



QUARTERLY STATEMENT

AS OF MARCH 31, 2019
OF THE CONDITION AND AFFAIRS OF THE

Health Alliance Plan of Michigan

NAIC Group Code	1311	1311	NAIC Company Code	95844	Employer's ID Number	38-2242827
	(Current Period)	(Prior Period)				
Organized under the Laws of	Michigan			State of Domicile or Port of Entry	Michigan	
Country of Domicile	United States					
Licensed as business type:	Life, Accident & Health []		Property/Casualty []		Hospital, Medical & Dental Service or Indemnity []	
	Dental Service Corporation []		Vision Service Corporation []		Health Maintenance Organization [X]	
	Other []				Is HMO Federally Qualified? Yes [X] No []	
Incorporated/Organized	06/27/1978		Commenced Business		02/08/1979	
Statutory Home Office	2850 West Grand Boulevard			Detroit, MI, US 48202		
	(Street and Number)			(City or Town, State, Country and Zip Code)		
Main Administrative Office	2850 West Grand Boulevard		Detroit, MI, US 48202		313-872-8100	
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Mail Address	2850 West Grand Boulevard		Detroit, MI, US 48202			
	(Street and Number or P.O. Box)		(City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	2850 West Grand Boulevard		Detroit, MI, US 48202		248-443-1093	
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Internet Web Site Address	www.hap.org					
Statutory Statement Contact	Dianna L. Ronan CPA			248-443-1093		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	dronan@hap.org			248-443-8610		
	(E-Mail Address)			(FAX Number)		

OFFICERS

Name	Title	Name	Title
Teresa Lynn Kline	President and CEO	James Douglas Clark #	Treasurer
Michelle Denise Johnson Tidjani Esq.	Secretary	William Robert Barnes	Assistant Secretary

OTHER OFFICERS

Marjorie Ann Staten J.D.	Assistant Secretary
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DIRECTORS OR TRUSTEES

Shari Lee Burgess	Sandra Ann Cavette MPH RDH	Jeffrey A. Chaffkin #	Jacalyn Sue Goforth
John Gorman #	Harvey Hollins III	Jamie Chin-Chen Hsu Ph D	Teresa Lynn Kline
Wright Lowenstein Lassiter III	Raymond Carmelo Lope'	Judith Stephanie Milosic	Susanne Mary Mitchell
Adnan Radwan Munkarah MD			

State ofMichigan.....

ss

County ofWayne.....

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Teresa Lynn Kline President and CEO	James Douglas Clark Treasurer	William Robert Barnes Assistant Secretary
Subscribed and sworn to before me this		a. Is this an original filing? Yes [X] No []
day of ,		b. If no:
		1. State the amendment number
		2. Date filed
		3. Number of pages attached

Roderick Irwin Curry, Notary
August 14, 2020

STATEMENT AS OF MARCH 31, 2019 OF THE Health Alliance Plan of Michigan

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	107,641,031		107,641,031	104,654,906
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	111,514,139		111,514,139	110,082,177
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	2,672,716	198,922	2,473,794	2,582,946
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ (5,693,302)), cash equivalents (\$ 224,619,080) and short-term investments (\$ 0)	218,925,778		218,925,778	220,166,248
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	0		0	0
9. Receivables for securities	1,326,081		1,326,081	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	2,047,275	0	2,047,275	1,879,898
12. Subtotals, cash and invested assets (Lines 1 to 11)	444,127,021	198,922	443,928,099	439,366,176
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	1,106,273		1,106,273	978,066
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	13,865,110		13,865,110	11,527,874
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$ 24,404,652)	24,404,652		24,404,652	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	22,900
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	3,431,551		3,431,551	3,794,204
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	52,980,383	48,179,278	4,801,105	4,139,410
21. Furniture and equipment, including health care delivery assets (\$)	8,995,727	8,995,727	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	10,391,320		10,391,320	17,217,544
24. Health care (\$ 14,404,640) and other amounts receivable	14,970,079	565,439	14,404,640	35,639,100
25. Aggregate write-ins for other-than-invested assets	7,126,067	5,027,538	2,098,529	3,111,346
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	581,398,184	62,966,904	518,431,280	515,796,618
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	581,398,184	62,966,904	518,431,280	515,796,618
DETAILS OF WRITE-INS				
1101. Deferred Compensation	2,041,114		2,041,114	1,873,770
1102. Rabbi Trust	6,161		6,161	6,128
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	2,047,275	0	2,047,275	1,879,898
2501. Prepaid Expense	5,027,538	5,027,538	0	0
2502. Other Receivables	2,098,529		2,098,529	3,111,346
2503.			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	7,126,067	5,027,538	2,098,529	3,111,346

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded).....	139,348,297	4,215,832	143,564,129	136,693,471
2. Accrued medical incentive pool and bonus amounts	4,671,539		4,671,539	4,045,928
3. Unpaid claims adjustment expenses	1,932,739		1,932,739	1,932,739
4. Aggregate health policy reserves including the liability of \$2,660,685 for medical loss ratio rebate per the Public Health Service Act.....	10,547,021		10,547,021	7,577,745
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	14,607,576		14,607,576	9,948,725
9. General expenses due or accrued	24,582,006		24,582,006	31,635,671
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			0	0
10.2 Net deferred tax liability.....			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others			0	0
13. Remittances and items not allocated			0	0
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	14,166,678
15. Amounts due to parent, subsidiaries and affiliates	23,429,002		23,429,002	26,892,744
16. Derivatives.....			0	0
17. Payable for securities	4,105,063		4,105,063	2,462,958
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers)			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	2,135,005		2,135,005	3,218,935
23. Aggregate write-ins for other liabilities (including \$ current)	22,895,735	0	22,895,735	22,510,432
24. Total liabilities (Lines 1 to 23).....	248,253,984	4,215,832	252,469,816	261,086,026
25. Aggregate write-ins for special surplus funds	XXX	XXX	4,361,197	0
26. Common capital stock	XXX	XXX		0
27. Preferred capital stock	XXX	XXX		0
28. Gross paid in and contributed surplus	XXX	XXX	30,170,511	30,170,511
29. Surplus notes	XXX	XXX		0
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	231,429,757	224,540,081
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		0
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	265,961,464	254,710,592
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	518,431,280	515,796,618
DETAILS OF WRITE-INS				
2301. Pension Liability - Long Term.....	19,521,487		19,521,487	19,270,396
2302. Retiree Health Benefits.....	1,333,133		1,333,133	1,366,266
2303. Deferred Compensation.....	2,041,114		2,041,114	1,873,770
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	22,895,735	0	22,895,735	22,510,432
2501. Surplus Appropriated for ACA Section 9010 Fee Due in 2020.....	XXX	XXX	4,361,197	0
2502.	XXX	XXX		0
2503.	XXX	XXX		0
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	4,361,197	0
3001.	XXX	XXX		0
3002.	XXX	XXX		0
3003.	XXX	XXX		0
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months.....	XXX	547,585	574,309	2,235,950
2. Net premium income (including \$ non-health premium income).....	XXX	376,741,511	370,895,625	1,469,787,969
3. Change in unearned premium reserves and reserve for rate credits	XXX	(675,000)	0	(1,782,459)
4. Fee-for-service (net of \$ medical expenses)	XXX		0	0
5. Risk revenue	XXX		0	0
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	376,066,511	370,895,625	1,468,005,510
Hospital and Medical:				
9. Hospital/medical benefits		265,050,404	248,025,714	1,034,994,540
10. Other professional services		7,863,689	12,671,222	50,040,434
11. Outside referrals		1,146,945	1,328,925	5,181,111
12. Emergency room and out-of-area		16,725,920	24,738,116	78,107,861
13. Prescription drugs		38,378,000	41,441,489	130,187,810
14. Aggregate write-ins for other hospital and medical.....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....		5,360,515	0	81,754
16. Subtotal (Lines 9 to 15)	0	334,525,473	328,205,466	1,298,593,510
Less:				
17. Net reinsurance recoveries		(22,900)	220,202	0
18. Total hospital and medical (Lines 16 minus 17)	0	334,548,373	327,985,264	1,298,593,510
19. Non-health claims (net).....			0	0
20. Claims adjustment expenses, including \$ 3,978,781 cost containment expenses.....		5,773,565	6,348,341	25,761,868
21. General administrative expenses.....		33,872,817	54,660,779	154,166,762
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....			0	0
23. Total underwriting deductions (Lines 18 through 22)	0	374,194,755	388,994,384	1,478,522,140
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	1,871,757	(18,098,759)	(10,516,629)
25. Net investment income earned		3,500,039	1,321,376	12,803,721
26. Net realized capital gains (losses) less capital gains tax of \$		114,642	(47,438)	693,069
27. Net investment gains (losses) (Lines 25 plus 26)	0	3,614,681	1,273,937	13,496,790
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)]			0	0
29. Aggregate write-ins for other income or expenses	0	120,578	200,443	530,477
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	5,607,016	(16,624,378)	3,510,638
31. Federal and foreign income taxes incurred	XXX		0	0
32. Net income (loss) (Lines 30 minus 31)	XXX	5,607,016	(16,624,378)	3,510,638
DETAILS OF WRITE-INS				
0601.	XXX		0	0
0602.	XXX		0	0
0603.	XXX		0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX	0	0	0
0701.	XXX		0	0
0702.	XXX		0	0
0703.	XXX		0	0
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX	0	0	0
1401.			0	0
1402.			0	0
1403.			0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	0	0	0
2901. Delta Dental Commission Revenues.....		120,578	200,443	530,477
2902.			0	0
2903.			0	0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	120,578	200,443	530,477

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	254,710,592	229,269,056	229,269,056
34. Net income or (loss) from Line 32	5,607,016	(16,624,378)	3,510,638
35. Change in valuation basis of aggregate policy and claim reserves		0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$	1,568,772	(319,130)	3,121,237
37. Change in net unrealized foreign exchange capital gain or (loss)		0	0
38. Change in net deferred income tax		0	0
39. Change in nonadmitted assets	4,075,084	5,588,737	13,571,608
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles		0	0
44. Capital Changes:			
44.1 Paid in		0	0
44.2 Transferred from surplus (Stock Dividend)		0	0
44.3 Transferred to surplus		0	0
45. Surplus adjustments:			
45.1 Paid in		0	0
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital		0	0
46. Dividends to stockholders		0	0
47. Aggregate write-ins for gains or (losses) in surplus	0	0	5,238,054
48. Net change in capital and surplus (Lines 34 to 47)	11,250,872	(11,354,771)	25,441,537
49. Capital and surplus end of reporting period (Line 33 plus 48)	265,961,464	217,914,285	254,710,592
DETAILS OF WRITE-INS			
4701. Additional Pension Liability.....		0	7,742,701
4702. Additional Retiree Health Benefits.....		0	29,875
4703. Additional SERP Liability.....		0	(36,164)
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	(2,498,358)
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	5,238,054

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	354,245,884	436,211,076	1,491,383,792
2. Net investment income	1,961,994	1,561,092	13,989,511
3. Miscellaneous income	1,189,839	217,115	(1,966,946)
4. Total (Lines 1 to 3)	357,397,717	437,989,283	1,503,406,358
5. Benefit and loss related payments	328,213,273	355,448,408	1,342,885,422
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	41,354,235	42,402,281	159,619,574
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	0	0	0
10. Total (Lines 5 through 9)	369,567,508	397,850,689	1,502,504,995
11. Net cash from operations (Line 4 minus Line 10)	(12,169,791)	40,138,595	901,362
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	20,617,197	7,930,049	50,129,778
12.2 Stocks	1,468,179	3,025	46,624,288
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	12,097,730
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	316,025	0	1,765,348
12.8 Total investment proceeds (Lines 12.1 to 12.7)	22,401,401	7,933,074	110,617,144
13. Cost of investments acquired (long-term only):			
13.1 Bonds	23,479,521	8,864,694	96,668,884
13.2 Stocks	0	355,403	12,987,900
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	530,298	32,347
13.7 Total investments acquired (Lines 13.1 to 13.6)	23,479,521	9,750,395	109,689,131
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(1,078,120)	(1,817,321)	928,013
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds	(14,166,678)	(1,250,000)	(5,000,000)
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied).....	26,174,118	(10,898,268)	(42,739,076)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	12,007,440	(12,148,268)	(47,739,076)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(1,240,470)	26,173,005	(45,909,701)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	220,166,248	266,075,949	266,075,949
19.2 End of period (Line 18 plus Line 19.1)	218,925,778	292,248,955	220,166,248

STATEMENT AS OF MARCH 31, 2019 OF THE Health Alliance Plan of Michigan

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
		2	3							
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	180,860	3,945	104,009	.0	.0	.0	15,042	57,864	.0	.0
2. First Quarter	182,168	3,892	103,018	.0	.0	.0	13,866	61,392	.0	.0
3. Second Quarter .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. Third Quarter .....	.0									
5. Current Year	0									
6. Current Year Member Months	547,585	12,064	309,779				41,817	183,925		
Total Member Ambulatory Encounters for Period:										
7. Physician	248,624	3,202	109,809				17,668	117,945		
8. Non-Physician	286,878	3,429	114,517				19,957	148,975		
9. Total	535,502	6,631	224,326	0	0	0	37,625	266,920	0	0
10. Hospital Patient Days Incurred	44,725	249	7,012				946	36,518		
11. Number of Inpatient Admissions	7,070	43	1,640				221	5,166		
12. Health Premiums Written (a).....	376,328,922	3,117,204	156,471,873				26,775,020	189,964,825		
13. Life Premiums Direct.....	.0									
14. Property/Casualty Premiums Written .....	.0									
15. Health Premiums Earned	376,328,922	3,117,204	156,471,873				26,775,020	189,964,825		
16. Property/Casualty Premiums Earned .....	.0									
17. Amount Paid for Provision of Health Care Services	328,190,373	2,161,197	130,777,545				26,371,566	168,880,065		
18. Amount Incurred for Provision of Health Care Services	334,525,477	1,638,319	131,365,081				25,436,269	176,085,808		

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 189,964,825

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

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UNDERWRITING AND INVESTMENT EXHIBIT
ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	53,417,269	78,383,204	13,385,707	60,084,968	66,802,976	72,870,460
2. Medicare Supplement .....					.0	.0
3. Dental only .....					.0	.0
4. Vision only .....					.0	.0
5. Federal Employees Health Benefits Plan	5,060,677	21,310,889	697,639	4,599,845	5,758,316	6,232,781
6. Title XVIII - Medicare	44,572,847	124,307,218	1,666,645	63,129,326	46,239,492	57,590,228
7. Title XIX - Medicaid .....					.0	.0
8. Other health .....					.0	.0
9. Health subtotal (Lines 1 to 8).....	103,050,793	224,001,311	15,749,991	127,814,139	118,800,784	136,693,469
10. Health care receivables (a)	(1,161,170)			10,852,310	(1,161,170)	9,691,140
11. Other non-health .....					.0	.0
12. Medical incentive pools and bonus amounts			3,771,539	900,000	3,771,539	4,045,928
13. Totals (Lines 9-10+11+12)	104,211,963	224,001,311	19,521,530	117,861,829	123,733,493	131,048,257

(a) Excludes \$ loans or advances to providers not yet expensed.

STATEMENT AS OF MARCH 31, 2019 OF THE Health Alliance Plan of Michigan

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Accounting Practices - The accompanying financial statements of Health Alliance Plan of Michigan (the Corporation) have been prepared in accordance with the *NAIC Accounting Practices and Procedures Manual (NAPPM)* and the NAIC Annual and Quarterly Statement Instructions (NASI) to the extent that these accounting practices, procedures and reporting standards are not modified by accounting practices prescribed or permitted by the Michigan Department of Insurance and Financial Services (DIFS).

DIFS recognizes only statutory accounting practices prescribed or permitted by the State of Michigan for determining the financial condition and results of operation of an insurance company. The *NAPPM* has been adopted as a component of prescribed or permitted practices by DIFS.

A reconciliation of the Corporation’s net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Michigan are shown below:

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>2019</u>	<u>2018</u>
NET INCOME					
(1) HAP state basis (Page 4, Line 32, Columns 2 & 3)	XXX	XXX	XXX	\$5,607,000	\$3,511,000
(2) State Prescribed Practices that increase/(decrease) NAIC SAP: NONE					
(3) State Permitted Practices that increase/(decrease) NAIC SAP: NONE					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$5,607,000</u>	<u>\$3,511,000</u>
SURPLUS					
(5) HAP state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$265,961,000	\$254,711,000
(6) State Prescribed Practices that increase/(decrease) NAIC SAP: NONE					
(7) State Permitted Practices that increase/(decrease) NAIC SAP: NONE					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$265,961,000</u>	<u>\$254,711,000</u>

B. Use of Estimates in the Preparation of the Financial Statements – No significant change.

C. Accounting Policy – No significant changes except as follows.

- (2) Bonds not backed by other loans - are stated at amortized cost or the lower of fair value or amortized cost based on the NAIC designation of the underlying security. The Corporation has not elected the systematic value measurement method approach for SVO-Identified securities.
- (6) Loan-Backed Securities - loan backed securities are stated at either amortized cost or the lower of amortized cost or fair value unless prescribed otherwise by the NAIC. The retrospective method is used to value all securities. Amortized cost is determined utilizing the scientific interest method.

D. Going Concern

Management does not consider there to be any present conditions or events that would raise substantial doubt about the Corporation’s ability to continue as a going concern.

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

Not applicable.

3. BUSINESS COMBINATIONS AND GOODWILL

- A. Statutory Purchase method - No significant change.
- B. Statutory Merger – Not applicable.
- C. Assumption Reinsurance – Not applicable.
- D. Impairment Loss – Not applicable.

STATEMENT AS OF MARCH 31, 2019 OF THE Health Alliance Plan of Michigan
NOTES TO FINANCIAL STATEMENTS

4. DISCONTINUED OPERATIONS

Not applicable.

5. INVESTMENTS

- A. Mortgage Loans, including Mezzanine Real Estate Loans - Not applicable.
- B. Debt Restructuring - Not applicable.
- C. Reverse Mortgages - Not applicable.
- D. Loan-Backed Securities
 - (1) Prepayment assumptions for loan-backed and asset backed securities are obtained from broker dealer survey values.
 - (2) - (3) Securities with a recognized other-than-temporary-impairment (OTTI): Not applicable.
 - (4) Securities for which an other-than-temporary impairment has not been recognized in earnings as a realized loss:
 - a. The aggregate amount of unrealized losses:
 - 1. Less than 12 months \$62,000.
 - 2. 12 months or longer \$ 200,000.
 - b. The aggregate related fair value of securities with unrealized losses:
 - 1. Less than 12 months \$24,525,000.
 - 2. 12 months or longer \$ 18,544,000.
 - (5) In considering whether an investment is other-than-temporarily impaired, management considers its ability and intent to hold the investment, the severity of the decline in fair value and the duration of the impairment, among other factors. Management has determined that it has the ability and intent to hold indefinitely the investments and that the severity and duration of any impairments are insufficient to indicate an other-than-temporary impairment.
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions – Not applicable.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowings – Not applicable.
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowings – Not applicable.
- H. Repurchase Agreements Transactions Accounted for as a Sale – Not applicable.
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale – Not applicable.
- J. Real Estate - Not applicable.
- K. Investments in Low-Income Housing Tax Credits - Not applicable.
- L. Restricted Assets – No significant change.
- M. Working Capital Finance Investments – Not applicable.
- N. Offsetting and Netting of Assets and Liabilities – Not applicable.
- O. Structured Notes – No significant change.
- P. 5* Securities – No significant change.
- Q. Short Sales – Not applicable.
- R. Prepayment Penalties and Acceleration Fees – No significant change.

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

Not applicable.

7. INVESTMENT INCOME

Not applicable.

8. DERIVATIVE INSTRUMENTS

Not applicable.

9. INCOME TAXES

Not applicable.

STATEMENT AS OF MARCH 31, 2019 OF THE Health Alliance Plan of Michigan

NOTES TO FINANCIAL STATEMENTS

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES AND AFFILIATES

The Corporation received a dividend from its subsidiary, ASR, on March 21, 2019 in the amount of \$1,468,000.

11. DEBT

On February 5, 2019, the Corporation paid the outstanding balance on its 10- year promissory note with its Parent. The payment amount was \$14,167,000.

12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS

No significant change except for footnote 12A (4).

A. Defined Benefit Plan

(4) Components of net periodic benefit cost (dollars in thousands):

	Pension Benefits		Postretirement Benefits		Postemployment & Compensated Absence Benefits	
	2019	2018	2019	2018	2019	2018
a. Service cost	\$372	\$1,543	\$5	\$23		
b. Interest cost	776	3,417	14	54		
c. Expected return on plan assets	(985)	(5,126)				
d. Transition asset or obligation	48	193	(3)	(14)	N/A	N/A
e. Gains and losses	355	1,770	(18)	(26)		
f. Prior service cost or credit		(2)				
g. Gain or loss recognized due to a settlement or curtailment		4,531				
h. Total net periodic benefit cost	\$566	\$6,326	(\$2)	\$37		

13. CAPITAL AND SURPLUS, SHAREHOLDERS' DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS

- 1. Capital Stock - Not applicable.
- 2. Preferred Stock - Not applicable.
- 3. Dividend Restrictions - No significant change.
- 4. Dividends Paid – Not applicable.
- 5. Portion of Company's profits that may be paid as ordinary dividends - No significant change.
- 6. Restrictions on unassigned funds (surplus) - Not applicable.
- 7. Advances to surplus not repaid - Not applicable.
- 8. Total amount of stock held by the Company for special purposes - Not applicable.
- 9. Changes in balances of special surplus funds from the prior year are due to amounts related to the annual fee under section 9010 of the Affordable Care Act.
- 10. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses - No significant change.
- 11. Surplus Notes - Not applicable.
- 12. The impact of any restatement due to a quasi-reorganization - Not applicable.
- 13. The effective date of any quasi-reorganization - Not applicable.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

- A. Contingent Commitments - Not applicable.
- B. Assessments – No significant change.

STATEMENT AS OF MARCH 31, 2019 OF THE Health Alliance Plan of Michigan
NOTES TO FINANCIAL STATEMENTS

C. Gain Contingencies - Not applicable.

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits - Not applicable.

E. Joint and Several Liabilities – Not applicable.

F. All Other Contingencies

Risk Adjustment Data Validation Audits (“RADV audits”). CMS adjusts capitation payments to Medicare Advantage and Medicare Part D plans according to the predicted health status of each beneficiary, as supported by data provided by health care providers. The Corporation collects claim and encounter data from providers, who the Corporation generally relies on to appropriately code their claim submissions and document their medical records. CMS then determines the risk score and payment amount for each enrolled member based on the health care data submitted by the Corporation and member demographic information.

CMS performs RADV audits of selected Medicare Advantage health plans each year to validate the coding practices of and supporting documentation maintained by health care providers. These audits involve a review of medical records maintained by providers and may result in retrospective adjustments to payments made to health plans. The Corporation was selected for audit by CMS for payment year 2012 for MA and 2017 for ACA.

On February 24, 2012, CMS published its final payment error calculation methodology for Medicare Advantage RADV audits. CMS will begin applying the final methodology for audits of the 2011 payment year. Among other things, the final methodology includes fee-for-service adjuster, which would limit our liability to an error rate more than CMS’s own fee-for-service error rate.

The Corporation is currently involved in CMS RADV audits related to its Medicare Advantage and ACA programs. All requested information has been provided to CMS. The Corporation has not received any information from CMS subsequent to the initial data submission.

The Corporation cannot reasonably estimate the range of loss, if any, that may result from these audits given the status of the audits, the wide range of possible outcomes and the inherent difficulty in predicting regulatory action, fines and penalties.

The Corporation has various remedies available in the event of an adverse finding.

15. LEASES

No significant change.

**16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK
AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK**

Not applicable.

**17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS
OF LIABILITIES**

Not applicable.

**18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND
THE UNINSURED PORTION OF PARTIALLY UNINSURED PLANS**

A. ASO Plans - Not applicable.

B. ASC Plans - Not applicable.

C. Medicare or Similarly Structured Cost Based Reimbursement Contract - No significant change.

**19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD
PARTY ADMINISTRATORS**

Not applicable.

STATEMENT AS OF MARCH 31, 2019 OF THE Health Alliance Plan of Michigan

NOTES TO FINANCIAL STATEMENTS

20. FAIR VALUE MEASUREMENT

A.

(1) Fair Value Measurements at Reporting Date

Description	(Level 1)	(Level 2)	(Level 3)	(NAV)	Total
a. Assets at Fair Value					
Bonds:					
Industrial and Misc.		17,000			17,000
Total Bonds	0	17,000	0	0	17,000
Equity Securities:					
Industrial and Misc.		11,969,000			11,969,000
Other Equity Securities	2,047,000				2,047,000
Total Common Stocks	2,047,000	11,969,000	0	0	14,016,000
Cash Equivalents:					
U.S. Government Funds	220,229,000	4,390,000			224,619,000
Total Cash Equivalents	220,229,000	4,390,000	0	0	224,619,000
Total Assets at Fair Value	\$222,276,000	\$16,376,000	\$0	\$0	\$238,652,000

(2) The Corporation has no fair value measurements categorized within Level 3 of the fair value hierarchy.

(3) The Corporation's policy for recognition of transfers between levels within the fair value hierarchy is to recognize the transfer on the actual date of the event or change in circumstances that caused the transfer. The Corporation had no transfers between levels.

(4) The fair value measurements categorized within Level 2 of the fair value hierarchy reported by the Corporation are obtained primarily from independent pricing services and broker dealer quotes. Mortgage backed securities are submitted to the NAIC's Securities Valuation Office for modeling/valuation.

(5) Derivative assets and liabilities – Not applicable.

B. Fair value information and information about other similar measurements disclosed under other accounting pronouncements combined with disclosures under SSAP No. 100, Fair Value Measurements - Not applicable.

C. Aggregate fair values of financial instruments and applicable levels within the fair value hierarchy

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets/ Liabilities	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable Carrying Value
Cash Equivalents	224,619,000	224,619,000	220,229,000	4,390,000			
Bonds	108,455,000	107,641,000		108,455,000			
Common Stock	14,016,000	14,016,000	2,047,000	11,969,000			

D. Financial instruments or classes of financial instruments for which fair value measurements are not determinable - Not applicable.

21. OTHER ITEMS

A. Extraordinary Items - Not applicable.

B. Troubled Debt Restructuring: Debtors - Not applicable.

C. Other Disclosures and Unusual Items - No significant change.

D. Business Interruption Insurance Recoveries – Not applicable.

E. State Transferable and Non-transferable Tax Credits - Not applicable.

F. Subprime-Mortgage Related Risk Exposure – Not applicable.

G. Retained Assets – Not applicable.

H. Insurance-Linked Securities – Not applicable.

STATEMENT AS OF MARCH 31, 2019 OF THE Health Alliance Plan of Michigan

NOTES TO FINANCIAL STATEMENTS

22. EVENTS SUBSEQUENT

Not applicable.

23. REINSURANCE

No significant change.

24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION

A – D. No significant change.

E. Risk-Sharing Provisions of the Affordable Care Act (ACA)

(1) Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk-sharing provisions (YES/NO)? YES

(2) Impact of Risk-Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year

a. Permanent ACA Risk Adjustment Program

Assets

1. Premium adjustments receivable due to ACA Risk Adjustment \$ _____
(including high risk pool payments)

Liabilities

2. Risk adjustment user fees payable for ACA Risk Adjustment \$ 62,000
3. Premium adjustments payable due to ACA Risk Adjustment \$ 7,384,000
(including high risk pool premium)

Operations (Revenue and Expense)

4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment \$ (1,912,000)
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid) \$ None.

b. Transitional ACA Reinsurance Program

Assets

1. Amounts recoverable for claims paid due to ACA Reinsurance \$ None.
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability) \$ None.
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance \$ None.

Liabilities

4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium \$ None.
5. Ceded reinsurance premiums payable due to ACA Reinsurance \$ None.
6. Liabilities for amounts held under uninsured plans contributions for ACA reinsurance \$ None.

Operations (Revenue and Expense)

7. Ceded reinsurance premiums due to ACA Reinsurance \$ None.
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected \$ None.
9. ACA Reinsurance contributions – not reported as ceded premium \$ None.

c. Temporary ACA Risk Corridors Program

Assets

1. Accrued retrospective premium due to ACA Risk Corridors \$ None.

Liabilities

2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors \$ None.

Operations (Revenue and Expense)

3. Effect of ACA Risk Corridors on net premium income (paid/received) \$ None.
4. Effect of ACA Risk Corridors on change in reserves for rate credits \$ None.

STATEMENT AS OF MARCH 31, 2019 OF THE Health Alliance Plan of Michigan

NOTES TO FINANCIAL STATEMENTS

(3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any non-admission) and liability balances, along with the reasons for adjustments to prior year balance.

Accr During the Prior Yr on Bus Written Before Dec 31 of the Prior Year		Rec'd or Paid as of the Curr Yr on Business Written Before Dec 31 of the Prior Yr		Differences		Adjustments			Unsettled Bals as of Reporting Date				
				Prior Year Accr Less Payments (Col 1-3)	Prior Year Accr Less Payments (Col 2-4)	To Pr Year Balances	To Pr Year Balances	Ref	Cumulative Bal from Pr Years (Col 1-3+7)	Cumulative Bal from Pr Years (Col 2-4+8)			
											1	2	3	4	5	6	7	8	9	10
Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)			
a. Permanent ACA Risk Adjustment Program													
1. Premium adjustment receivable (including high risk pool payments)				0					A	0			
2. Premium adjustments (payable) (including high risk pool premium)				5,472,000		5,472,000			B	5,472,000			
3. Subtotal ACA Permanent Risk Adjustment program				0	5,472,000	0	0	0	5,472,000	0	5,472,000		
b. Transitional ACA Reinsurance Program													
1. Amounts recoverable for claims paid				23,000		12,000		11,000	(11,000)	C	0		
2. Amounts recoverable for claims unpaid (contra liability)						0			D	0			
3. Amounts receivable relating to uninsured plans									E				
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium						0			F	0			
5. Ceded reinsurance premiums payable						0			G	0			
6. Liability for amounts hold under uninsured plans									H				
7. Subtotal ACA Transitional Reinsurance Program				23,000	0	12,000	0	11,000	0	(11,000)	0	0	
c. Temporary ACA Risk Corridors Program													
1. Accrued retrospective premium				484,000		484,000			(484,000)	I	0		
2. Reserve for rate credits or policy experience rating refunds						0			J	0			
3. Subtotal ACA Risk Corridors Program				484,000	0	0	484,000	0	(484,000)	0	0	0	
d. Total for ACA Risk Sharing Provisions				507,000	5,472,000	12,000	0	495,000	5,472,000	(495,000)	0	0	5,472,000

Explanations of Adjustments

A. None.

B. None.

C. Remaining balance adjusted off the books.

D. None

E. None

F. None

G. None

H. None

I. Amount accrued/recognized has been fully reserved.

J. None.

(4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year

Accr During the Prior Yr on Bus Written Before Dec 31 of the Prior Year		Rec'd or Paid as of the Curr Yr on Business Written Before Dec 31 of the Prior Yr		Differences		Adjustments			Unsettled Bals as of Reporting Date	
				Prior Year Accr Less Payments (Col 1-3)	Prior Year Accr Less Payments (Col 2-4)	To Pr Year Balances	To Pr Year Balances		Cumulative Bal from Pr Years (Col 1-3+7)	Cumulative Bal from Pr Years (Col 2-4+8)
1	2	3	4	5	6	7	8	Ref	9	10
Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		Receivable	(Payable)
a. 2014										
1. Accrued retrospective premium									A	
2. Reserve for rate credits or policy experience rating refunds									B	
b. 2015										
1. Accrued retrospective premium									C	0
2. Reserve for rate credits or policy experience rating refunds									D	
c. 2016										
1. Accrued retrospective premium		484,000		484,000		(484,000)		E	0	
2. Reserve for rate credits or policy experience rating refunds									F	
d. Total for Risk Corridors		484,000		484,000		(484,000)			0	
E. Amount accrued/recognized has been fully reserved.										

STATEMENT AS OF MARCH 31, 2019 OF THE Health Alliance Plan of Michigan

NOTES TO FINANCIAL STATEMENTS

(5) ACA Risk Corridors Receivable as of Reporting Date

Risk Corridors Program Year	1 Estimated Amount to be Filed or Final Amount Filed with CMS	2 Nonaccrued Amounts for Impairment or Other Reasons	3 Amounts received from CMS	4 Asset Balance (Gross of Nonadmissions) (1-2-3)	5 Nonadmitted Amount	6 Net Admitted Asset (4-5)
a. 2014						
b. 2015						
c. 2016	484,000	484,000		0	0	0
d. Total (a+b+c)	484,000	484,000	0	0	0	0

The Corporation has accrued/recognized \$484,000 for Risk Corridor from CMS, however, it has elected to fully reserve the receivable as collectability is uncertain.

25. CHANGE IN INCURRED CLAIMS AND CLAIM ADJUSTMENT EXPENSES

Claims and claims adjustment expense reserves as of December 31, 2018 were \$140,740,000. As of March 31, 2019, \$104,728,000 has been paid for incurred claims and claims adjustment expenses attributable to insured events of prior years. Claims and claims adjustment expense reserves remaining for prior years are now \$16,006,000. Changes in actuarial estimates of reserves attributable to insured events of prior years’ reflect revisions in estimates of medical cost trends and changes in claims processing patterns.

26. INTERCOMPANY POOLING ARRANGEMENTS

Not applicable.

27. STRUCTURED SETTLEMENTS

Not applicable.

28. HEALTH CARE RECEIVABLES

A. Pharmaceutical Rebate Receivables - No significant change.

B. Risk Sharing Receivables – No significant change

29. PARTICIPATING POLICIES

Not applicable.

30. PREMIUM DEFICIENCY RESERVES

Not applicable.

31. ANTICIPATED SALVAGE AND SUBROGATION

Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes ☐ No ☒
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes ☐ No ☐
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes ☒ No ☐

If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☒ No ☐
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
Henry Ford Health System has entered into nine additional joint ventures and partnerships with unaffiliated health organizations in Southeast Michigan and the Jackson County areas.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes ☐ No ☒
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒

If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.
- 4.2

If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

Yes ☐ No ☐ NA ☒

If yes, attach an explanation.
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2018
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2015
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

06/28/2017
- 6.4

By what department or departments?
The Michigan Department of Insurance and Financial Services.
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes ☐ No ☐ NA ☒
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☒ No ☐ NA ☐
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐ No ☒
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes ☐ No ☒
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes ☐ No ☒
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

GENERAL INTERROGATORIES

9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []

9.11

If the response to 9.1 is No, please explain:
.....

9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
.....

9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]

9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).
.....

FINANCIAL

10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?.....

Yes [X] No []

10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:.....\$0

INVESTMENT

11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]

11.2

If yes, give full and complete information relating thereto:
.....

12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:\$0

13.

Amount of real estate and mortgages held in short-term investments:\$0

14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] No []

14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$
14.22 Preferred Stock	\$0	\$
14.23 Common Stock	\$99,688,835	\$99,545,571
14.24 Short-Term Investments	\$0	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$99,688,835	\$99,545,571
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]

15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes [] No []

If no, attach a description with this statement.

16

For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$0

16.2

Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$0

16.3

Total payable for securities lending reported on the liability page

\$0

GENERAL INTERROGATORIES

17. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity’s offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?

Yes [X] No []

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Comerica Bank, NA.....	Detroit, Michigan.....
The Northern Trust Company.....	Chicago, Illinois.....

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

Yes [] No [X]

17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. [“...that have access to the investment accounts”; “...handle securities”]

1 Name of Firm or Individual	2 Affiliation
Income Research and Management.....	U.....
J.P. Morgan Investment Management Inc.....	U.....
Garcia Hamilton & Associates.....	U.....
Blackrock Advisors LLC.....	U.....
The Dreyfus Corporation.....	U.....
Goldman Sachs Asset Management LP.....	U.....
Artisan Global Opportunities.....	U.....
The Northern Trust Company.....	U.....
Comerica Bank, NA.....	U.....
Comerica Securities, Inc.....	U.....
Robin Damschroder.....	A.....
James D. Clark.....	I.....
Hendrik Schuur.....	A.....
Kelly English.....	A.....
Derek Kellam.....	A.....
Leslie Hardy.....	A.....
Robert Lawson.....	A.....
Robert Porter.....	A.....
New England Pension Consultants.....	U.....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) manage more than 10% of the reporting entity’s assets?

Yes [X] No []

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity’s assets?

Yes [X] No []

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of “A” (affiliated) or “U” (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
104863.....	Income Research and Management.....	Not Applicable.....		NO.....
107038.....	J.P. Morgan Investment Management Inc.....	549300Q7485FUJKEMM46.....	SEC.....	NO.....
106614.....	Blackrock Advisors LLC.....	WMEVRQ7LCLDEFWERG149.....	SEC.....	NO.....
108017.....	Garcia Hamilton and Associates, L.P.....	2549004MW20AB6054P40.....	SEC.....	DS.....
80170101.....	Artisan Partners Limited Partnership.....	H441S2FJ0USVWTYA1B25.....	SEC.....	NO.....
105642.....	The Dreyfus Corporation.....	54930067A504FBYASH16.....	SEC.....	NO.....
107738.....	Goldman Sachs Asset Management LP.....	CF5M58QA35CFPUX70H17.....	SEC.....	NO.....
	The Northern Trust Company.....			NO.....
N/A.....	Comerica Bank, NA.....	70WYO1D1N53Q4254VH70.....	FDIC.....	NO.....
17079.....	Comerica Securities, Inc.....		SEC.....	NO.....

GENERAL INTERROGATORIES

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
N/A.....	Robin Damschroder.....	Not Applicable.....	Not Applicable.....	.....
N/A.....	James D. Clark.....	Not Applicable.....	Not Applicable.....	.....
N/A.....	Hendrik Schuur.....	Not Applicable.....	Not Applicable.....	.....
N/A.....	Kelly English.....	Not Applicable.....	Not Applicable.....	.....
N/A.....	Derek Kellam.....	Not Applicable.....	Not Applicable.....	.....
N/A.....	Leslie Hardy.....	Not Applicable.....	Not Applicable.....	.....
N/A.....	Robert Lawson.....	Not Applicable.....	Not Applicable.....	.....
N/A.....	Robert Porter.....	Not Applicable.....	Not Applicable.....	.....
N/A.....	New England Pension Consultants.....	Not Applicable.....	Not Applicable.....	.....

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes ☒ No ☐

18.2 If no, list exceptions:
.....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or
 - PL security is not available.
 - Issuer or obligor is current on all contracted interest and principal payments.
 - The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?..... Yes ☐ No ☒

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- The security was purchased prior to January 1, 2018.
 - The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?..... Yes ☐ No ☒

GENERAL INTERROGATORIES
PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

90.0 %

1.2 A&H cost containment percent

1.1 %

1.3 A&H expense percent excluding cost containment expenses

9.7 %

2.1 Do you act as a custodian for health savings accounts?

Yes ☐ No ☒

2.2 If yes, please provide the amount of custodial funds held as of the reporting date

\$

2.3 Do you act as an administrator for health savings accounts?

Yes ☐ No ☒

2.4 If yes, please provide the balance of the funds administered as of the reporting date

\$

3.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes ☐ No ☒

3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes ☐ No ☒

13

NONE

NONE

NONE

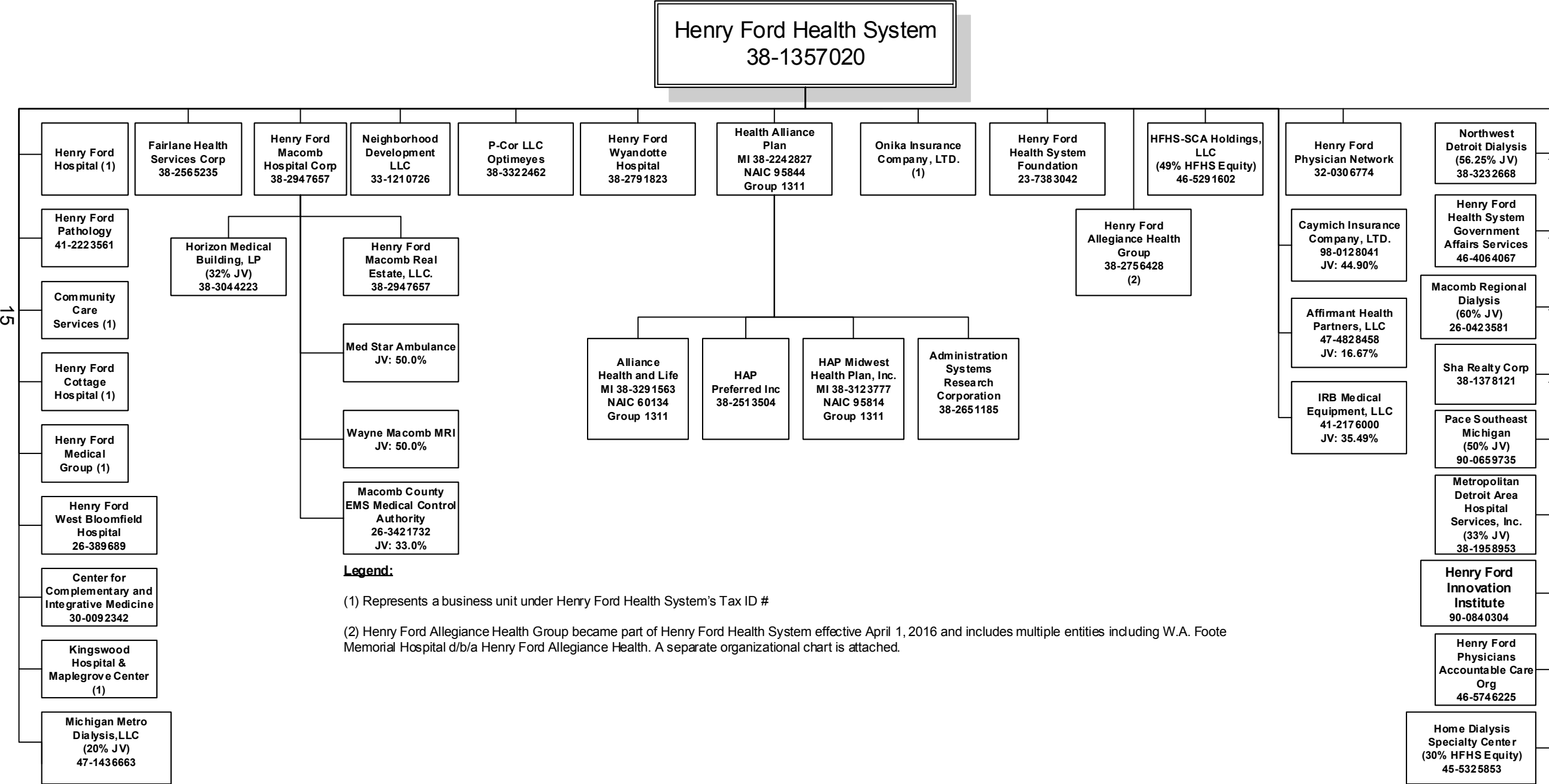
SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories										
States, Etc.	1 Active Status (a)	Direct Business Only								
		2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life & Annuity Premiums & Other Considerations	7 Property/ Casualty Premiums	8 Total Columns 2 Through 7	9 Deposit-Type Contracts	
1. Alabama	AL	N						0		
2. Alaska	AK	N						0		
3. Arizona	AZ	N						0		
4. Arkansas	AR	N						0		
5. California	CA	N						0		
6. Colorado	CO	N						0		
7. Connecticut	CT	N						0		
8. Delaware	DE	N						0		
9. Dist. Columbia	DC	N						0		
10. Florida	FL	N						0		
11. Georgia	GA	N						0		
12. Hawaii	HI	N						0		
13. Idaho	ID	N						0		
14. Illinois	IL	N						0		
15. Indiana	IN	N						0		
16. Iowa	IA	N						0		
17. Kansas	KS	N						0		
18. Kentucky	KY	N						0		
19. Louisiana	LA	N						0		
20. Maine	ME	N						0		
21. Maryland	MD	N						0		
22. Massachusetts	MA	N						0		
23. Michigan	MI	L	159,589,078	189,964,825	26,775,020			376,328,922		
24. Minnesota	MN	N						0		
25. Mississippi	MS	N						0		
26. Missouri	MO	N						0		
27. Montana	MT	N						0		
28. Nebraska	NE	N						0		
29. Nevada	NV	N						0		
30. New Hampshire	NH	N						0		
31. New Jersey	NJ	N						0		
32. New Mexico	NM	N						0		
33. New York	NY	N						0		
34. North Carolina	NC	N						0		
35. North Dakota	ND	N						0		
36. Ohio	OH	N						0		
37. Oklahoma	OK	N						0		
38. Oregon	OR	N						0		
39. Pennsylvania	PA	N						0		
40. Rhode Island	RI	N						0		
41. South Carolina	SC	N						0		
42. South Dakota	SD	N						0		
43. Tennessee	TN	N						0		
44. Texas	TX	N						0		
45. Utah	UT	N						0		
46. Vermont	VT	N						0		
47. Virginia	VA	N						0		
48. Washington	WA	N						0		
49. West Virginia	WV	N						0		
50. Wisconsin	WI	N						0		
51. Wyoming	WY	N						0		
52. American Samoa	AS	N						0		
53. Guam	GU	N						0		
54. Puerto Rico	PR	N						0		
55. U.S. Virgin Islands	VI	N						0		
56. Northern Mariana Islands	MP	N						0		
57. Canada	CAN	N						0		
58. Aggregate other alien	OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal	XXX	159,589,078	189,964,825	0	26,775,020	0	0	376,328,922	0	
60. Reporting entity contributions for Employee Benefit Plans	XXX							0		
61. Total (Direct Business)	XXX	159,589,078	189,964,825	0	26,775,020	0	0	376,328,922	0	
DETAILS OF WRITE-INS										
58001.	XXX									
58002.	XXX									
58003.	XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0	
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX	0	0	0	0	0	0	0	0	

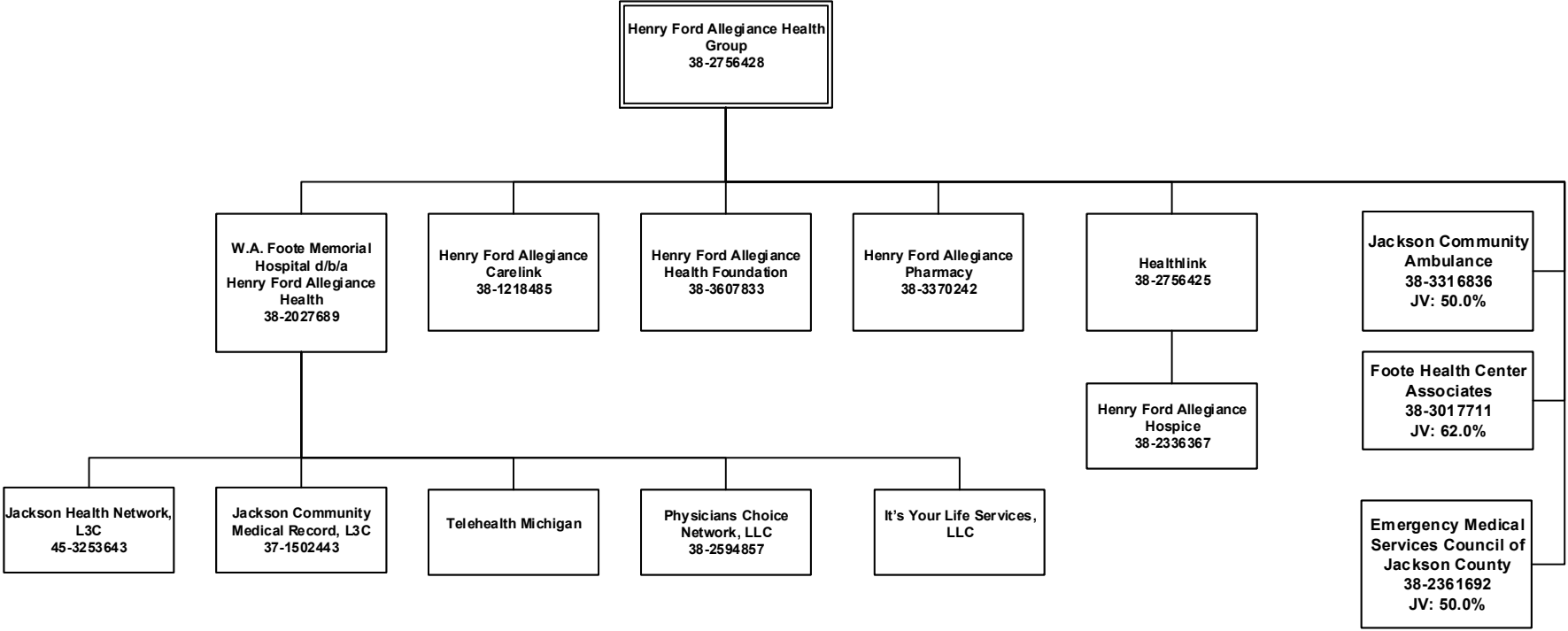
(a) Active Status Counts

L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG1 R – Registered – Non-domiciled RRGs0
E – Eligible – Reporting entities eligible or approved to write surplus lines in the state0 Q – Qualified – Qualified or accredited reinsurer0
N – None of the above – Not allowed to write business in the state56

STATEMENT AS OF MARCH 31, 2019 OF THE Health Alliance Plan of Michigan
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



STATEMENT AS OF MARCH 31, 2019 OF THE Health Alliance Plan of Michigan
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



STATEMENT AS OF MARCH 31, 2019 OF THE Health Alliance Plan of Michigan

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01311	Henry Ford Health Systems Group	95844	38-2242827				Health Alliance Plan of Michigan	MI	RE	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-2513504				HAP Preferred Inc		DS	Health Alliance Plan of Michigan	Ownership	100.0	Henry Ford Health System	Y	.0
01311	Henry Ford Health Systems Group	60134	38-3291563				Alliance Health and Life Insurance Company	MI	DS	Health Alliance Plan of Michigan	Ownership	100.0	Henry Ford Health System	N	.0
	Henry Ford Health Systems Group		38-2651185				Administration System Research Corporation		DS	Health Alliance Plan of Michigan	Ownership	100.0	Henry Ford Health System	Y	.0
01311	Henry Ford Health Systems Group	95814	38-3123777				HAP Midwest Health Plan, Inc	MI	DS	Health Alliance Plan of Michigan	Ownership	100.0	Henry Ford Health System	N	.0
00000	Henry Ford Health Systems Group	00000	38-1357020				Henry Ford Health System		UDP			0.0			.0
00000	Henry Ford Health Systems Group	00000	38-2791823				Henry Ford Wyandotte		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	38-2947657				Henry Ford Macomb Hospital		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	38-2947657				Henry Ford Macomb Real Estate, LLC		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	38-2565235				Fairlane Health Services Corp		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	33-1210726				Neighborhood Development LLC		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	38-1958953				Metropolitan Detroit Area Hospital Services, Inc		NIA	Henry Ford Health System	Ownership	33.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	90-0840304				Henry Ford Innovation Institute		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	23-7383042				Henry Ford Health System Foundation		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	32-0306774				Henry Ford Physician Network		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	38-3232668				Northwest Detroit Dialysis Centers		NIA	Henry Ford Health System	Ownership	56.3	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	45-5325853				Home Dialysis Specialty Center		NIA	Henry Ford Health System	Ownership	30.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	26-0423581				Macomb Regional Dialysis Centers LLC		NIA	Henry Ford Health System	Ownership	60.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	38-1378121				Sha Realty Corp		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	90-0659735				Pace Southeast Michigan		NIA	Henry Ford Health System	Ownership	50.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	26-3896897				Henry Ford West Bloomfield		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	38-3322462				P Cor, LLC (d/b/a Optimeyes)		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	41-2223561				Henry Ford Pathology		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	46-5746225				Henry Ford Physicians Accountable Care Org LLC		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0

STATEMENT AS OF MARCH 31, 2019 OF THE Health Alliance Plan of Michigan

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
00000	Henry Ford Health Systems Group	00000	30-0092342				Center for Complementary and Integrative Medicine		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	46-4064067				Henry Ford Health Sys Government Affairs Services		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	38-3044223				Horizon Medical Building, LP		NIA	Henry Ford Health System	Ownership	32.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	46-5291602				HFHS-SCA Holdings, LLC		NIA	Henry Ford Health System	Ownership	49.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	47-1436663				Michigan Metro Dialysis, LLC		NIA	Henry Ford Health System	Ownership	20.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	98-0128041				Caymich Insurance Company, LTD		IA	Henry Ford Health System	Ownership	44.9	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	47-4828458				Affirmant Health Partners, LLC		NIA	Henry Ford Health System	Ownership	16.7	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	41-2176000				IRB Medical Equipment, LLC		NIA	Henry Ford Health System	Ownership	35.5	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000					Med Star Ambulance		NIA	Henry Ford Health System	Ownership	50.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000					Wayne County MRI		NIA	Henry Ford Health System	Ownership	12.5	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	26-3421732				Macomb County EMS Medical Control Authority		NIA	Henry Ford Health System	Ownership	33.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	38-2756428				Henry Ford Allegiance Health Group		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	38-2024689				Henry Ford Allegiance Health		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	38-1218485				Henry Ford Allegiance Carelink		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	38-3607833				Henry Ford Allegiance Health Foundation		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	38-3370242				Henry Ford Allegiance Pharmacy		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	38-2756425				Healthlink		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	45-3253643				Jackson Health Network, L3C		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000					Telehealth Michigan		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	38-2594857				Physicians Choice Network, LLC		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000					It's Your Life Services, LLC		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	38-2336367				Henry Ford Allegiance Hospice		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	37-1502443				Jackson Community Medical Record, L3C		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	38-3316836				Jackson Community Ambulance		NIA	Henry Ford Allegiance Health Group	Ownership	50.0	Henry Ford Health System		.0

16.2

[illegible]

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

RESPONSE

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

.....SEE EXPLANATION.....

Explanation:

1. Health Alliance Plan writes Medicare Part D through its Medicare Advantage Plan

Bar Code:

OVERFLOW PAGE FOR WRITE-INS

MQ005 Additional Aggregate Lines for Page 05 Line 47.
*REVEX2

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
4704. Reduction of Put Option Liability.....		0	(9,029,984)
4705. Proceeds from Dissolution of HealthPlus Trust.....		0	6,531,626
4706.		0	
4797. Summary of remaining write-ins for Line 47 from Page 05	0	0	(2,498,358)

SCHEDULE A – VERIFICATION

Real Estate

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,788,134	3,196,744
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	1,890	112,893
2.2 Additional investment made after acquisition .....		.0
3. Current year change in encumbrances .....		.0
4. Total gain (loss) on disposals .....		.0
5. Deduct amounts received on disposals .....		.0
6. Total foreign exchange change in book/adjusted carrying value .....		.0
7. Deduct current year's other-than-temporary impairment recognized .....		.0
8. Deduct current year's depreciation	117,308	521,503
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	2,672,716	2,788,134
10. Deduct total nonadmitted amounts	198,922	205,188
11. Statement value at end of current period (Line 9 minus Line 10)	2,473,794	2,582,946

SCHEDULE B – VERIFICATION

Mortgage Loans

	1	2
	Year To Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	.0	.0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		.0
2.2 Additional investment made after acquisition .....		.0
3. Capitalized deferred interest and other .....		.0
4. Accrual of discount .....		.0
5. Unrealized valuation increase (decrease) .....		.0
6. Total gain (loss) on disposals .....		.0
7. Deduct amounts received on disposals .....		.0
8. Deduct amortization of premium and mortgage interest points and commitment fees .....		.0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		.0
10. Deduct current year's other-than-temporary impairment recognized .....		.0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	.0	.0
12. Total valuation allowance .....		.0
13. Subtotal (Line 11 plus Line 12) .....	.0	.0
14. Deduct total nonadmitted amounts .....	.0	.0
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

NONE

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	.0	11,989,181
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		.0
2.2 Additional investment made after acquisition .....		.0
3. Capitalized deferred interest and other .....		.0
4. Accrual of discount .....		.0
5. Unrealized valuation increase (decrease)		(989,181)
6. Total gain (loss) on disposals		1,097,730
7. Deduct amounts received on disposals		12,097,730
8. Deduct amortization of premium and depreciation .....		.0
9. Total foreign exchange change in book/adjusted carrying value .....		.0
10. Deduct current year's other-than-temporary impairment recognized .....		.0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	.0	.0
12. Deduct total nonadmitted amounts .....	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12)	0	0

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	214,737,083	198,608,124
2. Cost of bonds and stocks acquired	23,479,521	109,656,784
3. Accrual of discount	62,150	229,441
4. Unrealized valuation increase (decrease)	2,901,864	4,333,666
5. Total gain (loss) on disposals	113,349	(1,154,640)
6. Deduct consideration for bonds and stocks disposed of	22,085,376	96,754,066
7. Deduct amortization of premium	53,420	200,979
8. Total foreign exchange change in book/adjusted carrying value .....		.0
9. Deduct current year's other-than-temporary impairment recognized .....		.0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		18,753
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	219,155,170	214,737,083
12. Deduct total nonadmitted amounts .....	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12)	219,155,170	214,737,083

STATEMENT AS OF MARCH 31, 2019 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	92,053,808	20,850,512	19,575,420	1,215,870	94,544,770	0	0	92,053,808
2. NAIC 2 (a).....	13,472,102	2,629,009	1,804,729	(1,217,031)	13,079,352	0	0	13,472,102
3. NAIC 3 (a).....	15,187		9,870	11,593	16,909	0	0	15,187
4. NAIC 4 (a).....	0				0	0	0	0
5. NAIC 5 (a).....	0				0	0	0	0
6. NAIC 6 (a).....	0				0	0	0	0
7. Total Bonds	105,541,097	23,479,521	21,390,019	10,432	107,641,031	0	0	105,541,097
PREFERRED STOCK								
8. NAIC 1	0				0	0	0	0
9. NAIC 2	0				0	0	0	0
10. NAIC 3	0				0	0	0	0
11. NAIC 4	0				0	0	0	0
12. NAIC 5	0				0	0	0	0
13. NAIC 6	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	105,541,097	23,479,521	21,390,019	10,432	107,641,031	0	0	105,541,097

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$;
NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1
Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999		XXX			

SCHEDULE DA - VERIFICATION
Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	886,191	0
2. Cost of short-term investments acquired		2,829,559
3. Accrual of discount	488	5,208
4. Unrealized valuation increase (decrease).....		0
5. Total gain (loss) on disposals	85	(219)
6. Deduct consideration received on disposals	886,255	1,945,876
7. Deduct amortization of premium.....	509	2,482
8. Total foreign exchange change in book/adjusted carrying value.....		0
9. Deduct current year's other-than-temporary impairment recognized.....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	886,191
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	0	886,191

Schedule DB - Part A - Verification
NONE

Schedule DB - Part B - Verification
NONE

Schedule DB - Part C - Section 1
NONE

Schedule DB - Part C - Section 2
NONE

Schedule DB - Verification
NONE

SCHEDULE E – PART 2 – VERIFICATION
(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	214,197,561	263,359,717
2. Cost of cash equivalents acquired	388,869,241	1,424,188,575
3. Accrual of discount		7,648
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals.....		22
6. Deduct consideration received on disposals	378,447,722	1,473,358,401
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	224,619,080	214,197,561
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	224,619,080	214,197,561

Schedule A - Part 2
NONE

Schedule A - Part 3
NONE

Schedule B - Part 2
NONE

Schedule B - Part 3
NONE

Schedule BA - Part 2
NONE

Schedule BA - Part 3
NONE

STATEMENT AS OF MARCH 31, 2019 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator ^(a)
Bonds - U.S. Governments									
912828-3F-5	UNITED STATES TREASURY		03/29/2019	VARIOUS	XXX	2,800,126	2,840,000	22,316	1
912828-5A-4	UNITED STATES TREASURY		01/31/2019	Morgan Stanley	XXX	635,880	631,000	6,807	1
912828-5C-0	UNITED STATES TREASURY		02/19/2019	Barclays Bank	XXX	570,263	555,000	6,541	1
912828-5L-0	UNITED STATES TREASURY		03/28/2019	VARIOUS	XXX	2,542,159	2,511,000	23,200	1
912828-5V-8	UNITED STATES TREASURY		03/28/2019	VARIOUS	XXX	2,680,607	2,666,000	10,737	1
912828-6B-1	UNITED STATES TREASURY		02/19/2019	GOLDMAN	XXX	289,445	290,000	105	1
0599999 - Bonds - U.S. Governments						9,518,479	9,493,000	69,706	XXX
Bonds - U.S. Special Revenue									
3140J8-HX-4	FN BM3845 - RMBS		02/01/2019	SALOMON BROTHERS INC	XXX	232,174	223,245	657	1
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						232,174	223,245	657	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
025816-BN-8	AMERICAN EXPRESS CO		02/08/2019	DAIWA SECURITIES AMERICA INC	XXX	951,693	955,000	976	1FE
035240-AD-2	ANHEUSER-BUSCH INBEV WORLDWIDE INC	C	01/04/2019	CHASE SECURITIES INC	XXX	195,137	195,000	3,514	2FE
035242-AP-1	ANHEUSER-BUSCH INBEV FINANCE INC	C	02/21/2019	Amherst Pierpont Securities	XXX	157,912	160,000	389	2FE
037833-CN-8	APPLE INC		01/15/2019	MARKETAXESS CORPORATION	XXX	491,626	490,000	2,912	1FE
05531F-AY-9	BB&T CORP		01/24/2019	MIZUHO SECURITIES USA INC	XXX	491,328	490,000	1,220	1FE
06051G-GH-6	BANK OF AMERICA CORP		02/14/2019	MARKETAXESS CORPORATION	XXX	717,456	710,000	2,165	1FE
06051G-GJ-2	BANK OF AMERICA CORP		03/05/2019	FIRST UNION CAPITAL	XXX	665,557	660,000	2,910	1FE
126192-AD-5	COMM 12LC4 A4 - CMBS		02/26/2019	Montgomery	XXX	143,066	141,929	350	1FM
126650-DC-1	CYS HEALTH CORP		01/03/2019	BNP Paribas	XXX	358,584	359,000	3,942	2FE
172967-HT-1	CITIGROUP INC		02/20/2019	GOLDMAN	XXX	142,230	140,000	963	2FE
172967-LL-3	CITIGROUP INC		02/25/2019	First Tennessee Securities	XXX	497,406	495,000	416	2FE
17322M-AV-8	CGCMT 14GC21 A4 - CMBS		02/01/2019	Barclays Bank	XXX	275,896	271,078	81	1FM
20030N-CT-6	COMCAST CORP		01/03/2019	First Tennessee Securities	XXX	485,878	475,000	5,038	1FE
23342L-AE-2	DTAOT 174 C - ABS		03/13/2019	ISAAK BOND INVESTMENTS	XXX	12,984	13,000		1FE
26207K-AF-8	DRIVE 173 C - ABS		01/24/2019	DONALDSON LUFKIN & JENRETTE	XXX	4,988	5,000	5	1FE
31428X-BU-9	FEDEX CORP		01/14/2019	SALOMON BROTHERS INC	XXX	236,725	237,000		2FE
38141G-WZ-3	GOLDMAN SACHS GROUP INC		01/25/2019	NATIFISE	XXX	588,916	595,000	6,142	1FE
44106M-AU-6	HOSPITALITY PROPERTIES TRUST		01/10/2019	Montgomery	XXX	231,914	232,000	4,081	2FE
44891A-AY-3	HYUNDAI CAPITAL AMERICA	C	01/28/2019	SALOMON BROTHERS INC	XXX	205,862	206,000		2FE
459200-JG-7	INTERNATIONAL BUSINESS MACHINES CORP		01/07/2019	First Tennessee Securities	XXX	488,440	500,000	6,708	1FE
46647P-AD-8	JPMORGAN CHASE & CO		03/27/2019	FAHNESTOCK & CO	XXX	532,920	530,000	3,405	1FE
46647P-AF-3	JPMORGAN CHASE & CO		01/14/2019	First Tennessee Securities	XXX	487,718	510,000	3,761	1FE
548661-CW-5	LOWES CO INC		01/04/2019	Montgomery	XXX	311,061	316,000	2,273	2FE
60700F-AE-3	MMAF 19A A3 - ABS		03/19/2019	CHASE SECURITIES INC	XXX	308,950	309,000		1FE
617446-8C-6	MORGAN STANLEY		02/20/2019	First Boston Corp	XXX	157,880	155,000	499	1FE
61744Y-AG-3	MORGAN STANLEY		03/25/2019	VARIOUS	XXX	1,042,358	1,035,000	4,697	1FE
61744Y-AK-4	MORGAN STANLEY		01/08/2019	MIZUHO SECURITIES USA INC	XXX	482,088	510,000	8,547	1FE
61746B-DJ-2	MORGAN STANLEY		03/20/2019	Morgan Stanley	XXX	11,244	11,000	31	1FE
65341K-BG-0	NFMOT 191 A2 - ABS		03/04/2019	SALOMON BROTHERS INC	XXX	142,979	143,000		1FE
709599-BD-5	PENSKE TRUCK LEASING CO LP		01/22/2019	CHASE SECURITIES INC	XXX	239,834	240,000		2FE
747525-AU-7	QUALCOMM INC		01/22/2019	Morgan Stanley	XXX	410,636	435,000	2,513	1FE
7591EP-AP-5	REGIONS FINANCIAL CORP		03/25/2019	VARIOUS	XXX	16,461	16,000	71	2FE
82481L-AD-1	SHIRE ACQUISITIONS INVESTMENTS IRELAND D	C	02/25/2019	Barclays Bank	XXX	14,116	15,000	205	2FE
82620K-AR-4	SIEMENS FINANCIERINGSMAATTSCHAPPIJ NV	C	03/08/2019	Dain Rauscher	XXX	247,763	250,000	3,300	1FE
86765B-AS-8	SUNOCO LOGISTICS PARTNERS OPERATIONS LP		02/25/2019	Montgomery	XXX	21,768	20,000	284	2FE
892330-AD-3	TOYOTA INDUSTRIES CORP	C	03/05/2019	DONALDSON LUFKIN & JENRETTE	XXX	280,000	280,000		1FE
90269G-AC-5	UBSCM 12C1 A3 - CMBS		01/04/2019	SALOMON BROTHERS INC	XXX	273,920	272,335	180	1FM
911312-BB-1	UNITED PARCEL SERVICE INC		02/19/2019	CastleOak Securities	XXX	525,729	525,000	224	1FE
92343V-ET-7	VERIZON COMMUNICATIONS INC		02/28/2019	VARIOUS	XXX	33,445	33,573	431	1FE
931142-ED-1	WALMART INC		01/11/2019	Amherst Pierpont Securities	XXX	20,300	20,000	37	1FE
949746-SJ-1	WELLS FARGO & CO		03/27/2019	LOOP CAPITAL MARKETS L.L.C.	XXX	824,102	810,000	3,973	1FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						13,728,867	13,765,916	76,244	XXX
8399997 - Subtotals - Bonds - Part 3						23,479,521	23,482,161	146,606	XXX
8399999 - Subtotals - Bonds						23,479,521	23,482,161	146,606	XXX
9999999 Totals						23,479,521	XXX	146,606	XXX

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator ^(a)

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

STATEMENT AS OF MARCH 31, 2019 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/Market Indicator ^(a)
Bonds - U.S. Governments																					
36179M-E9-7	G2 MA0160 - RMBS		03/01/2019	Paydown	XXX	751	751	858	842		1		1		842		(91)	(91)	(6)	12/20/2039	1
3622A2-P6-3	G2 784045 - RMBS		03/01/2019	Paydown	XXX	366	366	395	403		0		0		403		(37)	(37)	1	07/20/2045	1
38373V-WZ-9	GNR 0269C BE - CMO/RMBS		03/01/2019	Paydown	XXX	615	615	676	668		0		0		667		(53)	(53)	2	10/20/2032	1
38374B-NY-5	GNR 0358A PC - CMO/RMBS		03/01/2019	Paydown	XXX	3,280	3,280	3,572	3,474		1		1		3,474		(194)	(194)	10	07/20/2033	1
38374B-OX-4	GNR 0365A AP - CMO/RMBS		03/01/2019	Paydown	XXX	853	853	971	965		0		0		965		(112)	(112)	4	08/20/2033	1
38374C-T4-3	GNR 0392A BD - CMO/RMBS		03/01/2019	Paydown	XXX	3,774	3,774	4,219	3,993		(2)		(2)		3,991		(217)	(217)	19	10/16/2033	1
38374D-7K-9	GNR 0841A PE - CMO/RMBS		03/01/2019	Paydown	XXX	2,816	2,816	3,216	3,133		1		1		3,133		(317)	(317)	11	05/20/2038	1
38374D-PQ-6	GNR 082F MD - CMO/RMBS		03/01/2019	Paydown	XXX	2,715	2,715	2,987	2,888		0		0		2,888		(173)	(173)	4	01/16/2038	1
38374F-6X-7	GNR 0430B UD - CMO/RMBS		03/01/2019	Paydown	XXX	1,426	1,426	1,600	1,499		(3)		(3)		1,497		(70)	(70)	13	04/20/2034	1
38374J-6G-6	GNR 0493A PD - CMO/RMBS		03/01/2019	Paydown	XXX	13,044	13,044	14,090	13,612		0		0		13,611		(567)	(567)	58	11/16/2034	1
38374J-B9-6	GNR 04101A BE - CMO/RMBS		03/01/2019	Paydown	XXX	2,647	2,647	2,861	2,778		1		1		2,778		(130)	(130)	8	11/20/2034	1
38374K-HR-7	GNR 04105E MD - CMO/RMBS		03/01/2019	Paydown	XXX	3,826	3,826	4,170	3,994		0		0		3,994		(168)	(168)	15	12/20/2034	1
38374K-LR-2	GNR 056C UY - CMO/RMBS		03/01/2019	Paydown	XXX	862	862	935	933		0		0		933		(71)	(71)	2	10/20/2034	1
38374K-P2-3	GNR 0526C XY - CMO/RMBS		03/01/2019	Paydown	XXX	7,019	7,019	7,938	7,770		1		1		7,769		(749)	(749)	20	03/20/2035	1
38374K-XC-2	GNR 0516B EY - CMO/RMBS		03/01/2019	Paydown	XXX	2,086	2,086	2,320	2,249		0		0		2,249		(163)	(163)	7	02/20/2035	1
38374L-WF-4	GNR 0554 JE - CMO/RMBS		03/01/2019	Paydown	XXX	7,617	7,617	8,531	8,173		0		0		8,171		(554)	(554)	26	07/20/2035	1
38375B-D7-4	GNR 12H31 FD - CMO		03/20/2019	Paydown	XXX	1,069	1,069	1,062	1,048		0		0		1,048		22	22	2	12/20/2062	1
38375J-YC-3	GNR 0722A PK - CMO/RMBS		03/01/2019	Paydown	XXX	359	359	407	390		0		0		389		(31)	(31)	2	04/20/2037	1
38375K-EX-6	GNR 0733 LE - CMO/RMBS		03/01/2019	Paydown	XXX	3,703	3,703	4,184	4,018		1		1		4,018		(315)	(315)	13	06/20/2037	1
38375K-XH-0	GNR 0741B PC - CMO/RMBS		03/01/2019	Paydown	XXX	2,721	2,721	3,027	2,949		1		1		2,950		(229)	(229)	9	07/20/2037	1
38375P-AJ-0	GNR 083A PH - CMO/RMBS		03/01/2019	Paydown	XXX	1,952	1,952	2,112	2,095		0		0		2,095		(143)	(143)	8	01/20/2038	1
38375Q-D8-9	GNR 0850C KB - CMO/RMBS		03/01/2019	Paydown	XXX	1,713	1,713	1,891	1,896		1		1		1,897		(183)	(183)	7	06/20/2038	1
38375X-Z7-2	GNR 0865A PG - CMO/RMBS		03/01/2019	Paydown	XXX	432	432	482	472		0		0		472		(41)	(41)	1	08/20/2038	1
38376C-R7-6	GNR 0992D FC - CMO/RMBS		03/16/2019	Paydown	XXX	2,723	2,723	2,730	2,729		0		0		2,729		(6)	(6)	6	10/16/2039	1
38380F-3R-5	GNR 1790D PT - CMO/RMBS		03/01/2019	Paydown	XXX	3,263	3,263	3,722	3,742		0		0		3,742		(479)	(479)	19	08/20/2044	1
83162C-NJ-3	SBAP 0420F A - ABS		01/01/2019	Paydown	XXX						1		1						(39)	06/01/2024	1
83162C-PG-2	SBAP 0520A A - ABS		01/01/2019	Paydown	XXX	10,886	10,886	11,597	11,350		0		0		11,350		(464)	(464)		01/01/2025	1
912828-2A-7	UNITED STATES TREASURY		01/25/2019	VARIOUS	XXX	1,740,110	1,890,000	1,688,006	1,702,443		1,096		1,096		1,703,539		36,571	36,571	12,129	08/15/2026	1
912828-2V-1	UNITED STATES TREASURY		03/29/2019	VARIOUS	XXX	4,030,228	4,096,000	4,011,956	4,036,888		5,904		5,904		4,042,791		(12,563)	(12,563)	26,571	09/15/2020	1
912828-4W-7	UNITED STATES TREASURY		02/01/2019	GOLDMAN	XXX	313,004	311,000	311,316	311,285		(2)		(2)		311,283		1,721	1,721	3,370	08/15/2021	1
912828-5A-4	UNITED STATES TREASURY		03/08/2019	VARIOUS	XXX	741,245	736,000	638,553	638,550		(6)		(6)		736,679		4,566	4,566	9,007	09/15/2021	1
912828-N4-8	UNITED STATES TREASURY		01/03/2019	Barclays Bank	XXX	358,434	363,000	356,492	358,333		19		19		358,352		82	82	70	12/31/2020	1
912828-X8-8	UNITED STATES TREASURY		02/01/2019	VARIOUS	XXX	1,536,917	1,565,000	1,484,845	1,488,916		217		217		1,489,133		47,784	47,784	5,831	05/15/2027	1
912828-XU-9	UNITED STATES TREASURY		02/01/2019	VARIOUS	XXX	773,785	785,000	785,918	785,486		(22)		(22)		785,464		(11,679)	(11,679)	1,320	06/15/2020	1
0599999 - Bonds - U.S. Governments						9,576,243	9,828,518	9,465,643	9,409,963	0	7,206	0	7,206	0	9,515,295	0	60,948	60,948	58,516	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
3128HX-6U-5	FHS S276A A5 - CMO/RMBS		03/01/2019	Paydown	XXX	1,409	1,409	1,341	1,350		0		0		1,351		59	59	4	09/15/2042	1
3128M1-M0-9	FH G12267 - RMBS		03/01/2019	Paydown	XXX	587	587	648	609		0		0		608		(20)	(20)	0	07/01/2021	1
3128W6-6A-1	FH G05065 - RMBS		03/01/2019	Paydown	XXX	39	39	44	49		0		0		49		(10)	(10)	0	12/01/2038	1
3128P7-D7-5	FH C91026 - RMBS		03/01/2019	Paydown	XXX	357	357	386	381		0		0		380		(23)	(23)	2	04/01/2027	1
3128P7-M6-7	FH C91281 - RMBS		03/01/2019	Paydown	XXX	591	591	629	622		0		0		622		(30)	(30)	1	12/01/2029	1
3128P7-NL-3	FH C91295 - RMBS		03/01/2019	Paydown	XXX	508	508	539	534		0		0		534		(26)	(26)	2	04/01/2030	1
3128PR-JW-0	FH J12077 - RMBS		03/01/2019	Paydown	XXX	1,066	1,066	1,140	1,114		(1)		(1)		1,113		(47)	(47)	3	04/01/2025	1
31300M-LY-7	FH 849343 - RMBS		03/01/2019	Paydown	XXX	3,907	3,907	4,017	4,087		4		4		4,092		(184)	(184)	9	08/01/2043	1
3130AB-K5-4	FEDERAL HOME LOAN BANKS		03/27/2019	GX CLARKE & CO.	XXX	905,722	905,000	906,501	905,602		(323)		(323)		905,279		444	444	6,575	06/12/2019	1
3130AF-EN-3	FEDERAL HOME LOAN BANKS		03/29/2019	GX CLARKE & CO.	XXX	834,337	835,000	835,000	835,000		0		0		835,000		(663)	(663)	8,306	05/08/2020	1
31326K-X6-9	FH 2B5201 - RMBS		03/01/2019	Paydown	XXX	3,968	3,968	4,007	4,034		(1)		(1)		4,033		(65)	(65)	9	03/01/2046	1
FEDERAL FARM CREDIT BANKS																					
3133EG-6Y-6	FUNDING CORP.		02/25/2019	GX CLARKE & CO.	XXX	680,471	680,000	680,975	680,610		(86)		(86)		680,525		(54)	(54)	3,753	02/10/2020	1
FEDERAL FARM CREDIT BANKS																					
FUNDING CORP.																					
3133EG-RQ-0	FUNDING CORP.		03/04/2019	GX CLARKE & CO.	XXX	495,472	495,000	496,874	495,913		(254)		(254)		495,659		(187)	(187)	2,832	08/19/2019	1
31347A-2S-2	FH 840785 - RMBS		03/01/2019	Paydown	XXX	11,706	11,706	12,379	12,486		2		2		12,487		(781)	(781)	49	01/01/2038	1
3136A0-K4-8	FNR 1186B KF - CMO/RMBS		03/25/2019	Paydown	XXX	837	837	836	838		0		0		838		(1)	(1)	2	09/25/2041	1
3136A9-P8-5	FNR 12120A AH - CMO/RMBS		03/01/2019	Paydown	XXX	1,116	1,116	1,072	1,080		0		0		1,080		36	36	2		

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Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/Market Indicator ^(a)
3137B6-VL-9	FHR 4287B FB - CMO/RMBS		03/15/2019	Paydown	XXX	3,394	3,394	3,373	3,501		0		0	0	3,501		(107)	(107)	.8	11/15/2033	.1
3137FE-TM-2	FHMS K073 A1 - CMBS		03/01/2019	Paydown	XXX	398	398	402	401		0		0	0	401		(3)	(3)	.1	09/25/2027	.1
3138EG-HF-4	FN AL0229 - RMBS		03/01/2019	Paydown	XXX	708	708	773	734		0		0	0	734		(26)	(26)	(2)	09/01/2023	.1
3138EM-V4-0	FN AL5134 - RMBS		03/01/2019	Paydown	XXX	2,677	2,677	2,765	2,826		(1)		(1)	(1)	2,825		(148)	(148)	.11	04/01/2044	.1
3138EO-GD-8	FN AL7395 - RMBS		03/01/2019	Paydown	XXX	2,730	2,730	3,078	3,110		(3)		(3)	(3)	3,107		(377)	(377)	.12	03/01/2038	.1
3138ET-G5-9	FN AL8319 - RMBS		03/01/2019	Paydown	XXX	4,316	4,316	4,464	4,663		(6)		(6)	(6)	4,657		(341)	(341)	.9	10/01/2042	.1
3138ET-M4-5	FN AL8478 - RMBS		03/01/2019	Paydown	XXX	2,600	2,600	2,702	2,779		0		0	0	2,779		(179)	(179)	.4	09/01/2044	.1
3138ET-WN-2	FN AL8752 - RMBS		03/01/2019	Paydown	XXX	3,023	3,023	3,005	3,013		2		2	2	3,015		.9	.9	.7	07/01/2046	.1
3138ET-X3-5	FN AL8797 - RMBS		03/01/2019	Paydown	XXX	4,318	4,318	4,482	4,590		10		10	10	4,600		(282)	(282)	.14	10/01/2044	.1
3138LB-N9-1	FN AM7615 - CMBS/RMBS		03/01/2019	Paydown	XXX	2,996	2,996	3,165	3,140		(1)		(1)	(1)	3,140		(144)	(144)	.10	12/01/2034	.1
3138LA-4Q-9	FN AM9830 - CMBS/RMBS		03/01/2019	Paydown	XXX	430	430	442	440		0		0	0	440		(10)	(10)	.1	09/01/2027	.1
3138NX-HU-4	FN AR1142 - RMBS		03/01/2019	Paydown	XXX	432	432	443	443		0		0	0	443		(11)	(11)	.1	02/01/2043	.1
3138WP-5N-0	FN AT2652 - RMBS		03/01/2019	Paydown	XXX	261	261	278	284		0		0	0	284		(24)	(24)	.1	12/01/2042	.1
313921-Y8-5	FNR 0160H GK - CMO/RMBS		03/01/2019	Paydown	XXX	545	545	598	587		(1)		(1)	(1)	585		(40)	(40)	.2	11/25/2031	.1
31392E-JK-7	FNR 0253E EL - CMO/RMBS		03/01/2019	Paydown	XXX	1,106	1,106	1,248	1,180		(2)		(2)	(2)	1,179		(72)	(72)	.6	09/25/2032	.1
31392X-2H-0	FHR 2517E ZD - CMO/RMBS		03/01/2019	Paydown	XXX	476	476	509	506		0		0	0	506		(30)	(30)	.1	10/15/2032	.1
31393C-WJ-8	FNR 0346A PJ - CMO/RMBS		03/01/2019	Paydown	XXX	559	559	593	591		1		1	1	592		(33)	(33)	.1	06/25/2033	.1
31393D-6J-5	FNR 0376L EZ - CMO/RMBS		03/01/2019	Paydown	XXX	2,837	2,837	3,037	2,930		(5)		(5)	(5)	2,925		(88)	(88)	.18	08/25/2033	.1
31393K-GA-7	FHR 2572D LL - CMO/RMBS		03/15/2019	Call @ 100.00	XXX	19,000	19,000	20,799	20,060		(5)		(5)	(5)	20,055		(1,055)	(1,055)	.81	02/15/2033	.1
31393K-TW-5	FHR 2575D QE - CMO/RMBS		03/01/2019	Paydown	XXX	324	324	349	344		0		0	0	345		(21)	(21)	.2	02/15/2033	.1
31393N-ZE-2	FHR 2608B LL - CMO/RMBS		03/15/2019	Call @ 100.00	XXX	3,000	3,000	3,169	3,105		(4)		(4)	(4)	3,101		(101)	(101)	.26	04/15/2033	.1
31393T-7H-3	FNR 0411 A - CMO/RMBS		03/25/2019	Paydown	XXX	225	225	221	222		.0		.0	.0	222		.4	.4	.0	03/25/2034	.1
31393T-D5-2	FNR 03110A WA - CMO/RMBS		03/01/2019	Paydown	XXX	328	328	336	332		(1)		(1)	(1)	331		(3)	(3)	.1	08/25/2033	.1
31393U-LG-6	FNR 03122G MG - CMO/RMBS		03/01/2019	Paydown	XXX	475	475	495	481		.0		.0	.0	480		(5)	(5)	.1	08/25/2033	.1
31394A-QF-6	FNR 0464A BL - CMO/RMBS		03/01/2019	Paydown	XXX	1,540	1,540	1,694	1,623		(3)		(3)	(3)	1,620		(80)	(80)	.7	08/25/2034	.1
31394B-SA-8	FNR 055B PA - CMO/RMBS		03/01/2019	Paydown	XXX	945	945	1,000	988		(1)		(1)	(1)	987		(42)	(42)	.4	01/25/2035	.1
31394B-YB-4	FNR 0491A BR - CMO/RMBS		03/01/2019	Paydown	XXX	4,808	4,808	5,435	5,132		18		18	18	5,151		(343)	(343)	.21	12/25/2034	.1
31394D-AA-2	FNR 0548B AR - CMO/RMBS		03/01/2019	Paydown	XXX	988	988	1,063	1,002		.1		.1	.1	1,000		(13)	(13)	(5)	02/25/2035	.1
31394E-FT-0	FNR 0564B PL - CMO/RMBS		03/01/2019	Paydown	XXX	973	973	1,059	1,043		.0		.0	.0	1,043		(70)	(70)	.2	07/25/2035	.1
31394F-N9-2	FNR 0584B MB - CMO/RMBS		03/01/2019	Paydown	XXX	1,466	1,466	1,598	1,570		.0		.0	.0	1,570		(104)	(104)	.4	10/25/2035	.1
31394P-SZ-7	FHR 2746A EG - CMO/RMBS		02/01/2019	Paydown	XXX	.0	.0	.0	.0		.0		.0	.0	.0		.0	.0	.0	02/15/2019	.1
31394R-OY-8	FHR 2771B MC - CMO/RMBS		03/01/2019	Paydown	XXX	612	612	716	672		.0		.0	.0	671		(59)	(59)	.0	03/15/2034	.1
31394T-XA-8	FHR 2764K UG - CMO/RMBS		03/01/2019	Paydown	XXX	3,195	3,195	3,439	3,327		.0		.0	.0	3,327		(131)	(131)	.10	03/15/2034	.1
31395F-NK-6	FHR 2853C EY - CMO/RMBS		03/01/2019	Paydown	XXX	789	789	830	808		.0		.0	.0	808		(19)	(19)	.3	09/15/2024	.1
31395M-SH-3	FHR 2933A HD - CMO/RMBS		03/01/2019	Paydown	XXX	1,505	1,505	1,633	1,609		.0		.0	.0	1,609		(104)	(104)	.4	02/15/2035	.1
31395U-MU-2	FHR 2979H MC - CMO/RMBS		03/01/2019	Paydown	XXX	46	46	50	47		11		11	11	.0		.0	.0	(42)	05/15/2020	.1
31395X-ZU-2	FHR 3017C MK - CMO/RMBS		03/15/2019	Paydown	XXX	679	679	716	681		.0		.0	.0	680		(1)	(1)	.6	12/15/2034	.1
31396L-3T-5	FNR 06114E HE - CMO/RMBS		03/01/2019	Paydown	XXX	1,087	1,087	1,207	1,177		(5)		(5)	(5)	1,172		(84)	(84)	.5	12/25/2036	.1
31396L-TA-8	FNR 06108B FD - CMO/RMBS		03/25/2019	Paydown	XXX	794	794	794	795		.0		.0	.0	795		(1)	(1)	.1	11/25/2036	.1
31396Q-FC-8	FNR 0947A PA - CMO/RMBS		03/01/2019	Paydown	XXX	348	348	365	360		.1		.1	.1	361		(13)	(13)	(1)	07/25/2039	.1
31396Q-MN-6	FNR 0950L PT - CMO/RMBS		03/01/2019	Paydown	XXX	511	511	556	553		.0		.0	.0	553		(43)	(43)	.1	05/25/2037	.1
31396Q-TN-9	FNR 0962B HJ - CMO/RMBS		03/01/2019	Paydown	XXX	814	814	906	873		.0		.0	.0	872		(58)	(58)	.3	05/25/2039	.1
31396W-FQ-4	FNR 0754J FA - CMO/RMBS		03/25/2019	Paydown	XXX	2,618	2,618	2,580	2,655		.0		.0	.0	2,655		(36)	(36)	.8	06/25/2037	.1
31396W-TU-0	FNR 0763D FC - CMO/RMBS		03/25/2019	Paydown	XXX	300	300	298	299		.0		.0	.0	299		.1	.1	(1)	07/25/2037	.1
31396X-NT-7	FNR 0796A AF - CMO/RMBS		03/25/2019	Paydown	XXX	2,025	2,025	2,036	2,142		(1)		(1)	(1)	2,142		(117)	(117)	.4	06/25/2037	.1
31397B-5P-2	FHR 3211D FG - CMO/RMBS		03/15/2019	Paydown	XXX	714	714	710	744		.0		.0	.0	744		(29)	(29)	.1	09/15/2036	.1
31397H-D7-0	FHR 3318C DB - CMO/RMBS		03/01/2019	Paydown	XXX	1,895	1,895	2,111	2,075		.0		.0	.0	2,075		(180)	(180)	.9	05/15/2027	.1
31397J-VG-6	FHR 3349D HG - CMO/RMBS		03/01/2019	Paydown	XXX	1,770	1,770	1,995	1,899		.0		.0	.0	1,899		(129)	(129)	.7	07/15/2037	

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CUSIP Identification	Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation and Administrative Symbol/Market Indicator ^(a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						3,145,735	3,144,734	3,157,856	3,145,830	0	(633)	0	(633)	0	3,153,966	0	(8,231)	(8,231)	22,047	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
00287Y-A0-2	ABBVIE INC.		02/25/2019	Barclays Bank	XXX	14,747	15,000	14,760	14,808		4		4		14,813		(66)	(66)	155	05/14/2025	2FE
00908P-AA-5	AIR CANADA - ABS	C.	01/15/2019	Paydown	XXX	179	179	179	179				0		179			0		07/15/2031	1FE
00908P-AB-3	AIR CANADA - ABS	C.	01/15/2019	Paydown	XXX	205	205	205	205				0		205			0		07/15/2031	1FE
023761-AA-7	AMERICAN AIRLINES INC - ABS		02/15/2019	Paydown	XXX	190	190	190	190				0		190			0		08/15/2030	1FE
02377U-AB-0	AMERICAN AIRLINES INC - ABS		01/15/2019	Paydown	XXX	65,587	65,587	67,479	67,598		10		10		67,608		(2,022)	(2,022)		07/15/2024	2FE
02529G-AE-2	ACAR 171 C - ABS		03/13/2019	Paydown	XXX	16,497	16,497	16,471	16,474		(2)		(2)		16,474		23	23	43	03/13/2023	1FE
0258MO-DK-2	AMERICAN EXPRESS CREDIT CORP.		03/18/2019	Maturity @ 100.00	XXX	9,000	9,000	9,012	9,001		(1)		(1)		9,000			0	96	03/18/2019	1FE
0258MO-DU-0	AMERICAN EXPRESS CREDIT CORP.		02/08/2019	CABRERA CAPITAL MARKETS	XXX	955,320	950,000	959,776	956,499		(569)		(569)		955,930		(610)	(610)	7,038	05/26/2020	1FE
02665U-AA-3	AHAR 14SFR2 A - ABS		03/01/2019	Paydown	XXX	409	409	434	417		0		0		417		(8)	(8)	1	10/17/2036	1FE
03522A-AD-2	ANHEUSER-BUSCH INBEV LLC	C.	02/11/2019	Not Available	XXX	38,797	40,000	39,277	39,319		10		10		39,329		(532)	(532)	771	02/01/2026	2FE
035242-AL-0	FINANCE INC.	C.	02/11/2019	Not Available	XXX	77,035	78,000	80,873	79,835		(50)		(50)		79,785		(2,750)	(2,750)	1,359	02/01/2023	2FE
04365J-AC-3	ACER 171 A3 - ABS		03/10/2019	Paydown	XXX	2,820	2,820	2,819	2,820				0		2,820			0	7	06/10/2021	1FE
04541G-QC-9	ABSHE 05HE2 M2 - RMBS		03/25/2019	Paydown	XXX	2,264	2,264	2,080	2,257		(21)		(21)		2,259		5	5	(6)	02/25/2035	1FW
04956G-AJ-4	ATMOS ENERGY CORP.		03/15/2019	Maturity @ 100.00	XXX	20,000	20,000	27,127	20,250		(250)		(250)		20,000			0	850	03/15/2019	1FE
05605G-AA-0	B2R 152 A - ABS		03/01/2019	Paydown	XXX	2,176	2,176	2,176	2,173		0		0		2,173		3	3	5	11/18/2048	1FE
05949A-HA-1	BOAMS 04E 2A6 - CMO/RMBS		03/01/2019	Paydown	XXX	225	225	209	205		0		0		205		20	20	0	06/25/2034	1FW
06051G-EX-3	BANK OF AMERICA CORP.		01/15/2019	Maturity @ 100.00	XXX	94,000	94,000	94,965	94,027		(27)		(27)		94,000			0	1,222	01/15/2019	1FE
06051G-GN-3	BANK OF AMERICA CORP.		03/05/2019	FIRST UNION CAPITAL	XXX	667,280	665,000	669,620	668,238		(371)		(371)		667,867		(587)	(587)	8,098	07/21/2021	1FE
06367V-HL-2	BANK OF MONTREAL	C.	01/25/2019	Maturity @ 100.00	XXX	20,000	20,000	19,994	20,000		0		0		20,000			0	238	01/25/2019	1FE
06406H-CR-8	BANK OF NEW YORK MELLON CORP.		03/04/2019	Maturity @ 100.00	XXX	58,000	58,000	58,749	58,022		(22)		(22)		58,000			0	638	03/04/2019	1FE
07384M-YS-5	BSARM 037 3A - CMO/RMBS		03/01/2019	Paydown	XXX	81	81	77	78		0		0		78		3	3	0	10/25/2033	1FW
07386H-JU-6	BALTA 046 1A - RMBS		03/25/2019	Paydown	XXX	2,010	2,010	1,949	1,983		0		0		1,985		25	25	2	07/25/2034	1FW
11043H-AA-6	BRITISH AIRWAYS PASS THRU TRUST 2018 1A	C.	03/20/2019	Paydown	XXX	209	209	209	209				0		209			0		03/20/2033	1FE
123262-AN-7	BJETS 181 A - ABS		03/15/2019	Paydown	XXX	3,352	3,352	3,352	3,352				0		3,352		0	0	12	02/15/2033	1FE
12506G-AB-4	CCG 161 A2 - ABS		03/14/2019	Paydown	XXX	5,536	5,536	5,536	5,536				0		5,536		0	0	3	09/14/2022	1FE
12591Q-AM-4	COMM 14UBS4 A2 - CMBS		03/01/2019	Paydown	XXX	20,162	20,162	20,959	20,304		(4)		(4)		20,300		(138)	(138)	15	08/12/2047	1FW
12592Y-AD-6	CNH 15B A3 - ABS		02/01/2019	Paydown	XXX	3,691	3,691	3,691	3,691				0		3,691			0	4	07/15/2020	1FE
126192-AD-5	COMM 12LC4 A4 - CMBS		03/01/2019	Paydown	XXX	427	427	431	431				0		431		(3)	(3)		12/12/2044	1FW
13974W-AC-0	AFIN 162 A3 - ABS		02/20/2019	Paydown	XXX	1,611	1,611	1,603	1,610		0		0		1,610		0	0	3	06/22/2020	1FE
144141-CZ-9	DUKE ENERGY PROGRESS LLC		01/15/2019	Maturity @ 100.00	XXX	15,000	15,000	18,077	15,021		(21)		(21)		15,000			0	398	01/15/2019	1FE
171787-AA-2	CIGAR 171 A - ABS		03/15/2019	Paydown	XXX	1,775	1,775	1,775	1,775		0		0		1,775		0	0	4	05/15/2023	1FE
17307G-EB-0	CMLT1 04HYB2 1A - CMO/RMBS		03/01/2019	Paydown	XXX	304	304	289	286		0		0		286		18	18	1	03/25/2034	1FW
17307G-MC-9	CMLT1 04HYB4 AA - CMO/RMBS		03/25/2019	Paydown	XXX	557	557	465	466		1		1		467		70	70	1	12/26/2034	1FW
17322M-AV-8	GCGMT 14GC21 A4 - CMBS		03/01/2019	Paydown	XXX	28,693	28,693	29,202	29,202		0		0		29,203		(510)	(510)		05/10/2047	1FW
19625G-AA-7	CAPL 161 A - CMBS		03/01/2019	Paydown	XXX	3,078	3,078	3,078	3,078		0		0		3,078		0	0	9	06/17/2048	1FE
20267X-AA-1	CBSLT 18CGS A1 - ABS		03/25/2019	Paydown	XXX	5,430	5,430	5,430	5,430		0		0		5,430		0	0	19	02/26/2046	1FE
21079V-AA-1	UNITED AIRLINES INC - ABS		01/12/2019	Paydown	XXX	53,134	53,134	54,529	54,420		(6)		(6)		54,414		(1,280)	(1,280)		07/12/2022	1FE
23341L-AE-3	DTAOT 171 C - ABS		03/15/2019	Paydown	XXX	10,272	10,272	10,270	10,272		(1)		(1)		10,271		1	1	25	11/15/2022	1FE
235851-AP-7	DANAHER CORP.		01/17/2019	Keybank	XXX	5,940	6,000	5,985	5,995		0		0		5,995		(55)	(55)	51	09/15/2020	1FE
25389J-AH-9	DIGITAL REALTY TRUST LP		01/18/2019	Not Available	XXX	314,003	307,000	324,305	315,111		(439)		(439)		314,672		(670)	(670)	8,367	02/01/2020	2FE
26208C-AL-2	DRIVE 17A C - ABS		03/15/2019	Paydown	XXX	9,254	9,254	9,253	9,254		0		0		0		0	0	25	01/18/2022	1FE
26208D-AE-6	DRIVE 17B C - ABS		03/15/2019	Paydown	XXX	22,433	22,433	22,353	22,369		18		18		22,387		45	45	58	08/16/2021	1FE
26208E-AF-1	DRIVE 171 C - ABS		03/15/2019	Paydown	XXX	11,940	11,940	11,939	11,939		0		0		11,939		0	0	44	04/15/2022	1FE
26208F-AJ-0	DRIVE 172 C - ABS		03/15/2019	Paydown	XXX	5,014	5,014	5,014	5,014		0		0		5,014		0	0	19	09/15/2023	1FE
268317-AJ-3	ELECTRICITE DE FRANCE SA	C.	01/22/2019	Maturity @ 100.00	XXX	12,000	12,000	11,862	11,998		2		2		12,000		0	0	129	01/22/2019	1FE
30166J-AC-9	EART 171 B - ABS		03/15/2019	Paydown	XXX	3,190	3,190	3,189	3,190		0		0		3,190			0	14	12/15/2021	1FE
30296G-AH-9	FRESB 18SB56 A5H - CMBS		03/01/2019	Paydown	XXX	2,812	2,812	2,826	281,367		12		12		2,825		(13)	(13)	8	09/25/2038	1FE
33843L-AA-3	FCAT 153 A - ABS		03/15/2019	Paydown	XXX	1,819	1,819	1,819	1,819				0		1,819			0	6	10/15/2020	1FE
36192K-AT-4	GSM5 12GCJ7 A4 - CMBS		02/01/2019	Paydown	XXX	11,654	11,654	11,774	11,744		5		5		11,749		(95)	(95)	33	05/12/2045	1FW
36253U-AB-7	GCAR 171 A2 - ABS		03/15/2019	Paydown	XXX	13,850	13,850	13,850	13,8												

STATEMENT AS OF MARCH 31, 2019 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/Market Indicator ^(a)
45660L-AN-9	RAST 041P2 1A1 - CMO/RMBS. INTERNATIONAL BUSINESS		03/01/2019	Paydown	.XXX	50	50	.45	.46		.0		.0		.46		.4	.4	.0	12/25/2034	1FM
459200-JG-7	MACHINES CORP.		02/12/2019	First Tennessee Securities	.XXX	498,025	500,000	488,440			.151		.151		488,591		9,434	9,434	8,385	02/19/2026	1FE
46641W-AT-4	JPMBB 14C19 A2 - CMBS		03/01/2019	Paydown	.XXX	156,184	156,184	156,477	156,168		(.29)		(.29)		156,139		.45	.45	.479	04/17/2047	1FM
46647P-AF-3	JP MORGAN CHASE & CO.		03/26/2019	First Tennessee Securities	.XXX	510,913	510,000	487,718			.406		.406		488,124		22,789	22,789	7,372	05/01/2028	1FE
478160-CJ-1	JOHNSON & JOHNSON		01/31/2019	MARKETAXESS CORPORATION	.XXX	14,862	15,000	14,997	14,998		.0		.0		14,998		(137)	(137)	.218	01/15/2025	1FE
48203R-AL-8	JUNIPER NETWORKS INC.		02/26/2019	Maturity @ 100.00	.XXX	187,000	187,000	187,604	187,000		.0		.0		187,000		.0	.0	2,922	02/26/2019	2FE
48283P-AA-9	KABB 171 A - ABS		03/18/2019	Paydown	.XXX	60,000	60,000	60,000	60,000		.0		.0		60,000		.0	.0	.686	03/15/2022	1FE
55265K-ZN-8	MASTR 0311 8A1 - CMO/RMBS		03/01/2019	Paydown	.XXX	.213	.213	.223	.225		.0		.0		.225		(12)	(12)	.1	12/25/2033	1FM
55315F-AC-4	MMAF 16A A3 - ABS		03/15/2019	Paydown	.XXX	43,142	43,142	43,137	43,141		.0		.0		43,141		.1	.1	.71	06/15/2020	1FE
55315X-AC-5	MMAF 17A A3 - ABS		03/16/2019	Paydown	.XXX	7,060	7,060	7,060	7,060		.0		.0		7,060		.0	.0	.22	02/16/2022	1FE
56846L-AA-1	MFIT 17A A - ABS		03/20/2019	Paydown	.XXX	12,172	12,172	12,169	12,171		.0		.0		12,171		.0	.0	.65	02/20/2029	2FE
57108P-AA-3	MFT 172 A - ABS		03/15/2019	Paydown	.XXX	10,368	10,368	10,368	10,368		.0		.0		10,368		.0	.0	.30	07/15/2024	1FE
57109E-AA-7	MFT 182 A - ABS		03/15/2019	Paydown	.XXX	14,206	14,206	14,206	14,206		.0		.0		14,206		.0	.0	.39	07/17/2028	1FE
576433-UM-6	MARM 04AR13 3A7 - CMO/RMBS		03/01/2019	Paydown	.XXX	.342	.342	.337	.338		.0		.0		.338		.4	.4	.0	11/21/2034	1FM
589929-ZW-9	MLCC 03F A1 - CMO/RMBS		03/25/2019	Paydown	.XXX	2,226	2,226	2,156	2,176		.0		.0		2,177		.49	.49	.2	10/25/2028	1FM
59020U-BU-8	MLCC 04B A1 - CMO/RMBS		03/25/2019	Paydown	.XXX	.961	.961	.918	.945		(.2)		(.2)		.943		.18	.18	.2	05/25/2029	1FM
594918-BV-5	MICROSOFT CORP.		01/31/2019	mitsubishi ufj securities	.XXX	220,362	222,000	221,851	221,945		.5		.5		221,949		(1,588)	(1,588)	2,031	02/06/2020	1FE
595620-AJ-4	MIDAMERICAN ENERGY CO.		02/15/2019	Call @ 100.00	.XXX	25,000	25,000	24,986	24,999		.0		.0		25,000		.0	.0	.250	03/15/2019	1FE
60689L-AE-5	MMAF 13A A5 - ABS		03/09/2019	Paydown	.XXX	20,067	20,067	20,280	20,132		(.1)		(.1)		20,131		(64)	(64)	.42	06/09/2033	1FE
61690G-AD-3	MSBAM 14C14 A3 - CMBS		02/01/2019	Paydown	.XXX	15,147	15,147	15,601	15,276		.1		.1		15,277		(130)	(130)	.3	02/15/2047	1FM
61746B-EA-0	MORGAN STANLEY		03/20/2019	Morgan Stanley	.XXX	10,912	11,000	10,963	10,982		.2		.2		10,984		(72)	(72)	.115	04/21/2021	1FE
61746B-EE-2	MORGAN STANLEY		03/15/2019	Morgan Stanley	.XXX	878,857	870,000	886,401	882,400		(1,273)		(1,273)		881,127		(2,270)	(2,270)	13,446	01/20/2022	1FE
641423-BY-3	NEVADA POWER CO.		03/15/2019	Maturity @ 100.00	.XXX	10,000	10,000	12,928	10,102		(102)		(102)		10,000		.0	.0	.356	03/15/2019	1FE
651229-AW-6	NEWELL RUBBERMAID INC.		02/28/2019	Morgan Stanley	.XXX	9,406	10,000	9,855	9,867		.3		.3		9,870		(464)	(464)	.179	04/01/2026	3FE
68389X-AO-8	ORACLE CORP.		01/15/2019	Maturity @ 100.00	.XXX	12,000	12,000	11,958	12,000		.0		.0		12,000		.0	.0	.143	01/15/2019	1FE
68389X-BM-6	ORACLE CORP.		03/25/2019	First Tennessee Securities	.XXX	503,776	520,000	481,416	481,512		1,044		1,044		482,556		21,220	21,220	9,646	07/15/2026	1FE
694308-HM-2	PACIFIC GAS & ELECTRIC		01/08/2019	Utilities	.XXX	.7,268	9,000	8,943	8,961		.0		.0		8,961		(1,694)	(1,694)	.22	06/15/2025	2FE
743263-AN-5	PROGRESS ENERGY INC.		03/15/2019	Maturity @ 100.00	.XXX	209,000	209,000	228,684	211,034		(2,034)		(2,034)		209,000		.0	.0	7,367	03/15/2019	2FE
74332W-AA-3	PROG 15SFR2 A - ABS		02/01/2019	Paydown	.XXX	.63	.63	.63	.63		.0		.0		.63		.0	.0	.0	06/14/2032	1FE
7591EP-AK-6	REGIONS FINANCIAL CORP.		03/25/2019	VARIOUS	.XXX	16,132	16,000	16,203	16,092		(10)		(10)		16,082		.50	.50	.324	02/08/2021	2FE
78413K-AA-0	SES GLOBAL AMERICAS		03/25/2019	Maturity @ 100.00	.XXX	111,000	111,000	110,175	110,829		.171		.171		111,000		.0	.0	1,388	03/25/2019	2FE
80283L-AK-9	SANTANDER UK PLC		03/14/2019	Maturity @ 100.00	.XXX	13,000	13,000	12,977	12,998		.2		.2		13,000		.0	.0	.163	03/14/2019	1FE
81744F-FJ-1	SEMT 0411 A1 - CMO/RMBS		03/20/2019	Paydown	.XXX	2,327	2,327	2,205	2,225		.1		.1		2,226		.101	.101	.6	12/20/2034	1FM
842587-CL-9	SOUTHERN CO.		01/24/2019	Not Available	.XXX	10,965	11,000	10,974	10,996		.0		.0		10,997		(32)	(32)	.94	09/01/2019	2FE
842587-CQ-8	SOUTHERN CO.		02/25/2019	Call @ 100.00	.XXX	415,000	415,000	412,179	413,770		.374		.374		414,143		.857	.857	4,990	07/01/2019	2FE
84858W-AA-4	SPIRIT AIRLINES INC - ABS		02/15/2019	Paydown	.XXX	.256	.256	.256	.256		.0		.0		.256		.0	.0	.0	08/15/2031	1FE
85172L-AA-4	SLFT 15A A - ABS		03/15/2019	Paydown	.XXX	12,577	12,577	12,575	12,576		.1		.1		12,576		.1	.1	.38	11/15/2024	1FE
86359L-AA-7	SAMI 03AR4 A1 - CMO/RMBS		03/19/2019	Paydown	.XXX	1,320	1,320	1,267	1,275		.0		.0		1,275		.45	.45	.2	01/19/2034	1FM
86765B-AN-9	SUNOCO LOGISTICS PARTNERS		02/25/2019	Operations LP	.XXX	20,329	20,000	19,968	19,976		.1		.1		19,977		.352	.352	.345	04/01/2024	2FE
893526-8Y-2	TRANSCANADA PIPELINES LTD.		01/15/2019	Maturity @ 100.00	.XXX	15,000	15,000	18,164	15,024		(24)		(24)		15,000		.0	.0	.534	01/15/2019	2FE
89352H-AS-8	TRANSCANADA PIPELINES LTD.		01/15/2019	Maturity @ 100.00	.XXX	11,000	11,000	10,969	11,000		.0		.0		11,000		.0	.0	.172	01/15/2019	1FE
909319-AA-3	UNITED AIRLINES INC - ABS		02/15/2019	Paydown	.XXX	.748	.748	.772	.770		.0		.0		.770		(22)	(22)	.0	02/15/2027	1FE
90931W-AA-4	UNITED AIRLINES INC - ABS		01/07/2019	Paydown	.XXX	.317	.317	.317	.317		.0		.0		.317		.0	.0	.0	01/07/2030	1FE
92343V-BC-7	VERIZON COMMUNICATIONS INC.		02/28/2019	Unknown	.XXX	20,303	20,000	20,834	20,435		(24)		(24)		20,412		(109)	(109)	.455	11/01/2021	2FE
92343V-CC-6	VERIZON COMMUNICATIONS INC.		02/28/2019	Unknown	.XXX	13,142	13,000	13,425	13,224		(16)		(16)		13,208		(66)	(66)	.406	03/15/2021	2FE
92343V-ET-7	VERIZON COMMUNICATIONS INC.		03/01/2019	Not Available	.XXX	.573	.573	.571	.571		.0		.0		.571		.2	.2	.0	12/03/2029	2FE
925110-AA-6	VEROS 171 A - ABS		03/15/2019	Paydown	.XXX	3,837	3,837	3,837	3,836		.0		.0		3,836		.0	.0	.10	04/17/2023	1FE
92511A-AA-4	VEROS 181 A - ABS		03/15/2019	Paydown	.XXX	15,465	15,465	15,464	15,463		.0		.0		15,463		.2	.2	.49	05/15/2023	1FE
92938J-AB-8	WFRBS 13UBS1 A2 - CMBS		03/01/2019	Paydown	.XXX	.18	.18	.18	.18		.0		.0								

STATEMENT AS OF MARCH 31, 2019 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identi- fication	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/Market Indicator ^(a)

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

E13

E13

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